

Historical cost data

ISIN: DE000UN1QHY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	15.8	15.8	0	0	0
18.11.2025	13.6	13.6	0	0	0
19.11.2025	13.3	13.3	0	0	0
09.12.2025	4	4	0	0	0
14.01.2026	16.5	16.5	0	0	0
20.11.2025	6.7	6.7	0	0	0
21.11.2025	10.4	10.4	0	0	0
24.11.2025	1.4	1.4	0	0	0
25.11.2025	1.4	1.4	0	0	0
26.11.2025	1.5	1.5	0	0	0
27.11.2025	1.4	1.4	0	0	0
28.11.2025	4	4	0	0	0
01.12.2025	3.5	3.5	0	0	0
02.12.2025	7.3	7.3	0	0	0
03.12.2025	7.4	7.4	0	0	0
04.12.2025	5.7	5.7	0	0	0
05.12.2025	3.5	3.5	0	0	0
08.12.2025	8.5	8.5	0	0	0
10.12.2025	1.5	1.5	0	0	0
11.12.2025	9.7	9.7	0	0	0
12.12.2025	15.5	15.5	0	0	0
15.12.2025	15.9	15.9	0	0	0
16.12.2025	17.6	17.6	0	0	0
17.12.2025	25.4	25.4	0	0	0
18.12.2025	23.5	23.5	0	0	0
19.12.2025	21.5	21.5	0	0	0
22.12.2025	16.6	16.6	0	0	0
23.12.2025	16.9	16.9	0	0	0
24.12.2025	15.1	15.1	0	0	0
29.12.2025	21.3	21.3	0	0	0
30.12.2025	12.3	12.3	0	0	0

31.12.2025	12.7	12.7	0	0	0
05.01.2026	15.1	15.1	0	0	0
06.01.2026	13.7	13.7	0	0	0
07.01.2026	10.9	10.9	0	0	0
08.01.2026	19.6	19.6	0	0	0
09.01.2026	16.2	16.2	0	0	0
12.01.2026	29.8	29.8	0	0	0
13.01.2026	11.9	11.9	0	0	0

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