

Historical cost data

ISIN: DE000UN1QHZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	18	18	0	0	0
18.11.2025	15.4	15.4	0	0	0
19.11.2025	17	17	0	0	0
24.11.2025	1.7	1.7	0	0	0
01.12.2025	8	8	0	0	0
08.12.2025	11	11	0	0	0
09.12.2025	5.1	5.1	0	0	0
16.12.2025	22	22	0	0	0
17.12.2025	28.7	28.7	0	0	0
18.12.2025	27.4	27.4	0	0	0
23.12.2025	21.3	21.3	0	0	0
24.12.2025	19.5	19.5	0	0	0
30.12.2025	16.6	16.6	0	0	0
05.01.2026	20.4	20.4	0	0	0
06.01.2026	17.9	17.9	0	0	0
09.01.2026	17.7	17.7	0	0	0
12.01.2026	35.1	35.1	0	0	0
14.01.2026	20.5	20.5	0	0	0
20.11.2025	9.2	9.2	0	0	0
21.11.2025	13.5	13.5	0	0	0
25.11.2025	1.7	1.7	0	0	0
26.11.2025	1.9	1.9	0	0	0
27.11.2025	1.8	1.8	0	0	0
28.11.2025	5.6	5.6	0	0	0
02.12.2025	9.6	9.6	0	0	0
03.12.2025	9.7	9.7	0	0	0
04.12.2025	7.4	7.4	0	0	0
05.12.2025	4.7	4.7	0	0	0
10.12.2025	1.9	1.9	0	0	0
11.12.2025	12.3	12.3	0	0	0
12.12.2025	20.7	20.7	0	0	0

15.12.2025	20.6	20.6	0	0	0
19.12.2025	29	29	0	0	0
22.12.2025	18.3	18.3	0	0	0
29.12.2025	23	23	0	0	0
31.12.2025	17.1	17.1	0	0	0
07.01.2026	14.5	14.5	0	0	0
08.01.2026	22	22	0	0	0
13.01.2026	17.6	17.6	0	0	0

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