

Historical cost data

ISIN: DE000UN1S9C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.1	1.1	0	0	0
19.11.2025	6.8	6.8	0	0	0
20.11.2025	10	10	0	0	0
21.11.2025	8.3	8.3	0	0	0
24.11.2025	11.8	11.8	0	0	0
25.11.2025	9.3	9.3	0	0	0
26.11.2025	7.6	7.6	0	0	0
27.11.2025	6.9	6.9	0	0	0
28.11.2025	6.7	6.7	0	0	0
01.12.2025	6.8	6.8	0	0	0
02.12.2025	6.6	6.6	0	0	0
03.12.2025	6.1	6.1	0	0	0
04.12.2025	6.4	6.4	0	0	0
05.12.2025	6.6	6.6	0	0	0
08.12.2025	5.9	5.9	0	0	0
09.12.2025	5.2	5.2	0	0	0
10.12.2025	5.2	5.2	0	0	0
11.12.2025	5.2	5.2	0	0	0
12.12.2025	5.2	5.2	0	0	0
15.12.2025	5.4	5.4	0	0	0
16.12.2025	4.2	4.2	0	0	0
17.12.2025	4.6	4.6	0	0	0
18.12.2025	4.6	4.6	0	0	0
19.12.2025	4.5	4.5	0	0	0
22.12.2025	5.2	5.2	0	0	0
23.12.2025	4.9	4.9	0	0	0
24.12.2025	5	5	0	0	0
29.12.2025	4.3	4.3	0	0	0
30.12.2025	4	4	0	0	0
31.12.2025	5.1	5.1	0	0	0
05.01.2026	4.2	4.2	0	0	0

06.01.2026	4.1	4.1	0	0	0
07.01.2026	4.2	4.2	0	0	0
08.01.2026	4.3	4.3	0	0	0
09.01.2026	4.5	4.5	0	0	0
12.01.2026	4.8	4.8	0	0	0
13.01.2026	4.8	4.8	0	0	0
14.01.2026	4.1	4.1	0	0	0
15.01.2026	4.3	4.3	0	0	0
16.01.2026	4.8	4.8	0	0	0
19.01.2026	5.1	5.1	0	0	0
20.01.2026	5.4	5.4	0	0	0
21.01.2026	5.6	5.6	0	0	0
22.01.2026	5.3	5.3	0	0	0

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