

Historical cost data

ISIN: DE000UN1TUS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	13.8	16.2	-4	0	1.5
20.11.2025	3.3	22.6	-20.8	0	1.6
20.01.2026	13.8	16.5	-3.2	0	0.4
21.11.2025	2.2	4.7	-3.9	0	1.3
25.11.2025	0.9	3.3	-2.7	0	0.3
26.11.2025	0.8	2.9	-2.4	0	0.3
27.11.2025	0.8	3	-2.5	0	0.3
28.11.2025	4.7	6.4	-2	0	0.3
02.12.2025	0.8	2.9	-2.3	0	0.3
03.12.2025	0.9	3	-2.4	0	0.3
04.12.2025	0.9	3.3	-2.7	0	0.3
05.12.2025	1.1	4.4	-3.7	0	0.4
09.12.2025	1.1	3.8	-3.1	0	0.4
10.12.2025	1.2	4.2	-3.4	0	0.4
11.12.2025	1.1	3.8	-3.1	0	0.4
12.12.2025	0.7	2.2	-1.7	0	0.2
16.12.2025	0.5	1.7	-1.3	0	0.2
17.12.2025	0.6	1.8	-1.4	0	0.2
18.12.2025	0.5	1.8	-1.4	0	0.2
19.12.2025	0.5	1.8	-1.5	0	0.2
23.12.2025	0.5	1.4	-1.1	0	0.2
24.12.2025	1.3	1.4	-1.1	0	1
30.12.2025	0.4	1.4	-1.1	0	0.2
31.12.2025	1.7	4.3	-3.1	0	0.5
06.01.2026	0.4	1.2	-0.9	0	0.2
07.01.2026	0.4	1.2	-1	0	0.2
08.01.2026	0.4	1.2	-1	0	0.2
09.01.2026	0.4	1.3	-1	0	0.2
13.01.2026	0.6	2.2	-1.8	0	0.2
14.01.2026	1.6	5.7	-4.7	0	0.6
15.01.2026	1.5	5.3	-4.3	0	0.5

16.01.2026	1.1	3.7	-3	0	0.4
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