

Historical cost data

ISIN: DE000UN1UFT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1	1.3	-0.3	0	0
25.11.2025	0.8	13.4	-13.1	0	0.5
15.01.2026	1	19.5	-19	0	0.5
26.11.2025	1.1	16.9	-16.4	0	0.7
27.11.2025	0.8	12.7	-12.4	0	0.5
28.11.2025	4.6	11.5	-7.5	0	0.6
02.12.2025	1	8.1	-7.8	0	0.6
03.12.2025	0.8	13.2	-12.8	0	0.5
04.12.2025	1	8.5	-8.1	0	0.6
05.12.2025	1.5	25.3	-24.7	0	0.8
09.12.2025	1.3	13	-12.6	0	0.8
10.12.2025	0.9	12.7	-12.3	0	0.6
11.12.2025	1.6	32.8	-32	0	0.9
12.12.2025	1.1	17.5	-17.1	0	0.7
16.12.2025	1	19.1	-18.6	0	0.5
17.12.2025	1	18.9	-18.5	0	0.5
18.12.2025	1.4	22.3	-21.5	0	0.6
19.12.2025	1.2	20.6	-19.9	0	0.5
23.12.2025	1.1	22	-21.3	0	0.5
24.12.2025	4.8	22	-20.4	0	3.2
29.12.2025	1.7	21.6	-20.1	0	0.3
30.12.2025	1.3	21.9	-21.1	0	0.5
31.12.2025	2.9	0.7	0.7	0	1.6
06.01.2026	0.7	18.2	-17.9	0	0.4
07.01.2026	1.2	25.7	-25.1	0	0.6
08.01.2026	0.6	2.9	-2.7	0	0.3
09.01.2026	1	16.2	-15.9	0	0.7
13.01.2026	1.1	16.7	-16.2	0	0.6
14.01.2026	0.9	20.9	-20.4	0	0.4

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