

Historical cost data

ISIN: DE000UN1UGD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1	1.5	-0.4	0	0
25.11.2025	0.8	7.6	-7.1	0	0.3
23.01.2026	0.6	5.2	-4.8	0	0.3
26.11.2025	0.7	7.6	-7.2	0	0.3
27.11.2025	0.8	7.4	-6.8	0	0.3
28.11.2025	7.6	13.4	-6.1	0	0.3
02.12.2025	0.8	8.5	-7.9	0	0.3
03.12.2025	0.8	14.3	-13.8	0	0.3
04.12.2025	0.8	8	-7.5	0	0.3
05.12.2025	0.8	5.4	-4.9	0	0.3
09.12.2025	0.7	4.8	-4.3	0	0.3
10.12.2025	0.6	4.9	-4.6	0	0.3
11.12.2025	0.6	5.2	-4.9	0	0.3
12.12.2025	0.6	4.9	-4.6	0	0.3
16.12.2025	0.6	4.9	-4.6	0	0.3
17.12.2025	0.6	4.9	-4.6	0	0.3
18.12.2025	0.6	6.6	-6.3	0	0.3
19.12.2025	0.6	5.6	-5.2	0	0.3
23.12.2025	0.6	4.7	-4.4	0	0.3
24.12.2025	2.1	5.4	-5	0	1.7
29.12.2025	1.7	6.1	-4.6	0	0.1
30.12.2025	0.6	5.6	-5.3	0	0.3
31.12.2025	2.4	5.3	-3.8	0	0.8
06.01.2026	0.5	4	-3.7	0	0.2
07.01.2026	0.6	11.6	-11.2	0	0.2
08.01.2026	0.6	3.9	-3.6	0	0.3
09.01.2026	0.6	4.6	-4.2	0	0.3
13.01.2026	0.6	4.9	-4.6	0	0.3
14.01.2026	0.6	4.7	-4.4	0	0.3
15.01.2026	0.6	5.2	-4.9	0	0.3
16.01.2026	0.6	4.8	-4.5	0	0.3

20.01.2026	15.8	18.7	-3.1	0	0.3
21.01.2026	0.6	6.8	-6.4	0	0.3
22.01.2026	0.6	4.9	-4.6	0	0.2

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