

Historical cost data

ISIN: DE000UN1WYM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	15.9	47.6	-32.2	0	0.5
24.11.2025	1.5	0.5	0.5	0	0.5
25.11.2025	1.4	6.2	-5	0	0.2
26.11.2025	1.4	5.9	-4.7	0	0.2
02.12.2025	1	4.8	-4	0	0.2
11.12.2025	0.6	2.5	-2.1	0	0.1
24.12.2025	1.3	2.9	-2.3	0	0.7
21.01.2026	1.7	7.2	-5.8	0	0.3
27.11.2025	1.6	7.4	-6.1	0	0.3
28.11.2025	1.4	6.1	-5	0	0.2
03.12.2025	1	4.2	-3.4	0	0.2
04.12.2025	1.1	4.8	-3.9	0	0.2
05.12.2025	0.7	2.9	-2.4	0	0.1
09.12.2025	0.6	2.8	-2.3	0	0.1
10.12.2025	0.5	2	-1.6	0	0.1
12.12.2025	0.4	2	-1.6	0	0.1
16.12.2025	0.5	2.6	-2.1	0	0.1
17.12.2025	0.5	2.3	-1.9	0	0.1
18.12.2025	0.5	2.4	-2	0	0.1
19.12.2025	0.5	2.4	-1.9	0	0.1
23.12.2025	0.6	2.8	-2.3	0	0.1
30.12.2025	0.7	3.5	-2.9	0	0.1
31.12.2025	1	3	-2.4	0	0.4
06.01.2026	0.7	2.9	-2.4	0	0.1
07.01.2026	0.7	3.4	-2.8	0	0.1
08.01.2026	0.6	2.3	-1.8	0	0.1
09.01.2026	0.6	2.5	-2	0	0.1
13.01.2026	0.6	2.8	-2.2	0	0.1
14.01.2026	0.6	2.1	-1.7	0	0.1
15.01.2026	0.6	2.2	-1.7	0	0.1
16.01.2026	0.7	2.9	-2.4	0	0.1

20.01.2026	1.1	5.5	-4.6	0	0.2
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