

Historical cost data

ISIN: DE000UN1XCY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	10.6	5.5	5	0	0.1
24.11.2025	1.1	0.5	0.5	0	0.1
23.01.2026	6.1	12.2	-6.2	0	0.2
25.11.2025	1.9	2.8	-1	0	0.1
26.11.2025	1.8	1.4	0.3	0	0.1
27.11.2025	2.1	3.7	-1.7	0	0.1
28.11.2025	2	3.2	-1.3	0	0.1
02.12.2025	1.8	1.2	0.5	0	0.1
03.12.2025	1.7	2.5	-0.9	0	0.1
04.12.2025	1.7	2.4	-0.8	0	0.1
05.12.2025	1.6	1.7	-0.1	0	0.1
09.12.2025	1.7	1.3	0.3	0	0.1
10.12.2025	1.7	1.5	0.2	0	0.1
11.12.2025	1.7	1.3	0.4	0	0.1
12.12.2025	1.6	1.7	-0.2	0	0.1
16.12.2025	1.8	2.4	-0.6	0	0.1
17.12.2025	1.8	2.3	-0.5	0	0.1
18.12.2025	1.9	1.9	-0.1	0	0.1
19.12.2025	2.1	1.7	0.3	0	0.1
23.12.2025	2.2	2.3	-0.1	0	0.1
24.12.2025	2.7	2.5	-0.2	0	0.4
30.12.2025	2.5	2.2	0.2	0	0.1
31.12.2025	2.7	3.1	-0.6	0	0.2
06.01.2026	2.9	2.9	0	0	0.1
07.01.2026	3	3.8	-1	0	0.1
08.01.2026	3.8	7.4	-3.6	0	0.1
09.01.2026	3.7	6.3	-2.8	0	0.1
13.01.2026	3.6	6.4	-3	0	0.1
14.01.2026	3.6	4.7	-1.2	0	0.1
15.01.2026	3.8	5.5	-1.8	0	0.1
16.01.2026	4.4	5.4	-1.2	0	0.1

20.01.2026	5.4	9.1	-3.8	0	0.2
21.01.2026	6.4	10.8	-4.6	0	0.2
22.01.2026	8.1	15.9	-8	0	0.2

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