

Historical cost data

ISIN: DE000UN1Z2Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.4	28.4	-15.3	0	0.3
25.11.2025	2.7	53.5	-51.1	0	0.3
26.11.2025	3.5	15.2	-12.2	0	0.5
27.11.2025	4.8	22	-17.9	0	0.7
28.11.2025	3.2	15.1	-12.3	0	0.5
02.12.2025	1.8	8	-6.5	0	0.3
03.12.2025	1.6	6.7	-5.3	0	0.3
04.12.2025	1.9	9.4	-7.8	0	0.3
05.12.2025	1	4.7	-3.9	0	0.2
09.12.2025	0.8	4.2	-3.5	0	0.1
10.12.2025	0.7	3.1	-2.5	0	0.1
11.12.2025	0.7	3.2	-2.6	0	0.1
12.12.2025	0.5	2.9	-2.4	0	0.1
16.12.2025	0.7	3.2	-2.7	0	0.1
17.12.2025	0.7	3.5	-2.9	0	0.1
18.12.2025	0.7	3.7	-3.1	0	0.1
19.12.2025	0.7	3.1	-2.5	0	0.1
23.12.2025	0.8	3.7	-3	0	0.1
24.12.2025	1.9	4.9	-4	0	1
30.12.2025	1	4.9	-4.1	0	0.2
31.12.2025	1.4	4.3	-3.4	0	0.5
06.01.2026	0.9	4.1	-3.3	0	0.2
07.01.2026	1	4.8	-4	0	0.2
08.01.2026	0.7	3.1	-2.5	0	0.1
09.01.2026	0.7	3.9	-3.3	0	0.1
13.01.2026	0.9	4.6	-3.8	0	0.1
14.01.2026	0.8	3.5	-2.9	0	0.1
15.01.2026	0.7	3.5	-2.9	0	0.1
16.01.2026	0.9	4.9	-4.1	0	0.2
20.01.2026	2.1	10.4	-8.6	0	0.3
21.01.2026	5.9	26	-20.8	0	0.8

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