

Historical cost data

ISIN: DE000UN1Z7J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.9	16	-10.5	0	0.4
25.11.2025	1.4	0.5	0.5	0	0.4
04.12.2025	1.9	8.9	-7.4	0	0.3
15.01.2026	1.1	5.2	-4.3	0	0.2
26.11.2025	1.5	6.9	-5.7	0	0.3
27.11.2025	1.3	6.3	-5.2	0	0.2
28.11.2025	1.4	6.4	-5.2	0	0.2
02.12.2025	1.4	6.3	-5.1	0	0.2
03.12.2025	1.5	7.5	-6.2	0	0.3
05.12.2025	1.5	7.4	-6.1	0	0.2
09.12.2025	1.7	7.8	-6.4	0	0.3
10.12.2025	1.6	7.5	-6.1	0	0.3
11.12.2025	1.6	7.6	-6.2	0	0.3
12.12.2025	1.3	6.3	-5.2	0	0.2
16.12.2025	1.1	5.2	-4.2	0	0.2
17.12.2025	1.1	4.8	-3.9	0	0.2
18.12.2025	1	4.2	-3.4	0	0.2
19.12.2025	0.9	4	-3.3	0	0.2
23.12.2025	0.9	3.8	-3.1	0	0.2
24.12.2025	1.7	3.9	-3.1	0	0.9
30.12.2025	0.9	3.8	-3	0	0.2
31.12.2025	2.5	4.1	-2	0	0.4
06.01.2026	0.9	3.9	-3.2	0	0.2
07.01.2026	0.8	3.6	-2.9	0	0.1
08.01.2026	0.9	4.2	-3.4	0	0.2
09.01.2026	0.8	3.7	-3	0	0.1
13.01.2026	0.9	3.7	-3	0	0.1
14.01.2026	1.2	5.2	-4.2	0	0.2

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