

Historical cost data

ISIN: DE000UN1ZGU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.2	30.9	-19.2	0	0.5
25.11.2025	3.3	56.9	-54.1	0	0.5
21.01.2026	1	3	-2.1	0	0.1
26.11.2025	4.3	15.4	-11.6	0	0.6
27.11.2025	5	17.4	-13	0	0.6
28.11.2025	10.4	18.9	-9	0	0.5
02.12.2025	3.1	9.7	-7.1	0	0.4
03.12.2025	4.3	15.2	-11.4	0	0.5
04.12.2025	2.8	9.6	-7.2	0	0.4
05.12.2025	3.4	13.9	-10.9	0	0.4
09.12.2025	3.6	13.2	-10.1	0	0.5
10.12.2025	3	9.9	-7.3	0	0.4
11.12.2025	2.2	7.4	-5.5	0	0.3
12.12.2025	1.6	6.2	-4.8	0	0.2
16.12.2025	1.7	5.8	-4.3	0	0.2
17.12.2025	1.8	5.4	-3.8	0	0.2
18.12.2025	1.6	3.7	-2.3	0	0.2
19.12.2025	1.4	3.8	-2.6	0	0.2
23.12.2025	1.7	5.1	-3.6	0	0.2
24.12.2025	3.1	6.4	-4.8	0	1.5
30.12.2025	2	6.4	-4.6	0	0.3
31.12.2025	2.5	6.1	-4.4	0	0.8
06.01.2026	1.6	5.7	-4.3	0	0.2
07.01.2026	1.3	3.8	-2.7	0	0.2
08.01.2026	1.2	3.1	-2.1	0	0.2
09.01.2026	1	2.3	-1.5	0	0.1
13.01.2026	0.9	2.8	-2	0	0.1
14.01.2026	0.9	2.2	-1.4	0	0.1
15.01.2026	1	2.5	-1.6	0	0.1
16.01.2026	0.9	2.5	-1.7	0	0.1
20.01.2026	5.8	7.6	-2	0	0.1

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