

Historical cost data

ISIN: DE000UN221C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	0.8	4.8	-4	0	0.1
26.11.2025	1.1	4.8	-3.7	0	0.1
07.01.2026	0.8	12.1	-11.3	0	0.1
15.01.2026	1.2	16.8	-15.7	0	0.1
22.01.2026	1.3	17.1	-15.9	0	0.1
21.01.2026	1.4	18.7	-17.4	0	0.1
27.11.2025	0.8	11.3	-10.6	0	0.1
28.11.2025	0.8	11.7	-11	0	0.1
02.12.2025	0.8	12.1	-11.4	0	0.1
03.12.2025	0.9	13.5	-12.6	0	0.1
04.12.2025	0.9	13.4	-12.6	0	0.1
05.12.2025	1	14.5	-13.5	0	0.1
09.12.2025	1	14.7	-13.8	0	0.1
10.12.2025	1	15	-14.1	0	0.1
11.12.2025	1.1	15.8	-14.8	0	0.1
12.12.2025	1.1	14.9	-13.9	0	0.1
16.12.2025	1	15.1	-14.1	0	0.1
17.12.2025	1	14.6	-13.7	0	0.1
18.12.2025	0.9	13.5	-12.7	0	0.1
19.12.2025	0.9	12.8	-12	0	0.1
23.12.2025	0.9	14	-13.2	0	0.1
24.12.2025	1.3	13.6	-12.7	0	0.5
30.12.2025	0.8	11.9	-11.1	0	0.1
31.12.2025	1	11.3	-10.5	0	0.2
06.01.2026	0.9	12.8	-12	0	0.1
08.01.2026	0.8	12.1	-11.3	0	0.1
09.01.2026	0.9	12.3	-11.5	0	0.1
13.01.2026	1	13.4	-12.5	0	0.1
14.01.2026	1	14.3	-13.4	0	0.1
16.01.2026	1	14	-13.1	0	0.1
20.01.2026	1.2	16	-14.9	0	0.1

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