

Historical cost data

ISIN: DE000UN28561

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	59.4	59.4	0	0	0
02.12.2025	39.7	39.7	0	0	0
05.12.2025	47.7	47.7	0	0	0
14.01.2026	90	90	0	0	0
03.12.2025	58	58	0	0	0
04.12.2025	47.8	47.8	0	0	0
08.12.2025	62	62	0	0	0
09.12.2025	125.1	125.1	0	0	0
10.12.2025	141.5	141.5	0	0	0
11.12.2025	151.2	151.2	0	0	0
12.12.2025	34.5	34.5	0	0	0
15.12.2025	45.8	45.8	0	0	0
16.12.2025	33.2	33.2	0	0	0
17.12.2025	38.8	38.8	0	0	0
18.12.2025	55.8	55.8	0	0	0
19.12.2025	139.8	139.8	0	0	0
22.12.2025	310.2	310.2	0	0	0
23.12.2025	164.2	164.2	0	0	0
24.12.2025	81.9	81.9	0	0	0
29.12.2025	269.3	269.3	0	0	0
30.12.2025	179.8	179.8	0	0	0
31.12.2025	254.8	254.8	0	0	0
05.01.2026	684.3	684.3	0	0	0
06.01.2026	5071.4	5071.4	0	0	0
07.01.2026	10092.7	10092.7	0	0	0
08.01.2026	21633.2	21633.2	0	0	0
09.01.2026	55873.8	55873.8	0	0	0
12.01.2026	90	90	0	0	0
13.01.2026	90	90	0	0	0

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