

Historical cost data

ISIN: DE000UN28AY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	9.5	9.5	0	0	0
02.12.2025	15.8	15.8	0	0	0
16.01.2026	1.4	1.4	0	0	0
03.12.2025	18.2	18.2	0	0	0
04.12.2025	3	3	0	0	0
05.12.2025	2.9	2.9	0	0	0
08.12.2025	2.1	2.1	0	0	0
09.12.2025	3.3	3.3	0	0	0
10.12.2025	1.8	1.8	0	0	0
11.12.2025	2.9	2.9	0	0	0
12.12.2025	3.5	3.5	0	0	0
15.12.2025	2.7	2.7	0	0	0
16.12.2025	2.4	2.4	0	0	0
17.12.2025	1.7	1.7	0	0	0
18.12.2025	3.5	3.5	0	0	0
19.12.2025	3.7	3.7	0	0	0
22.12.2025	1.7	1.7	0	0	0
23.12.2025	1.8	1.8	0	0	0
24.12.2025	2.5	2.5	0	0	0
29.12.2025	1.8	1.8	0	0	0
30.12.2025	2.8	2.8	0	0	0
31.12.2025	1.4	1.4	0	0	0
05.01.2026	3.2	3.2	0	0	0
06.01.2026	1.3	1.3	0	0	0
07.01.2026	2.2	2.2	0	0	0
08.01.2026	1.7	1.7	0	0	0
09.01.2026	1.3	1.3	0	0	0
12.01.2026	1.2	1.2	0	0	0
13.01.2026	1.9	1.9	0	0	0
14.01.2026	1.1	1.1	0	0	0
15.01.2026	1.5	1.5	0	0	0

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