

Historical cost data

ISIN: DE000UN28QG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	10.7	10.1	0.2	0	0.3
03.12.2025	1.4	5.1	-4.1	0	0.3
12.02.2026	5.1	10.8	-6.1	0	0.4
04.12.2025	2.1	6.6	-4.8	0	0.3
05.12.2025	1.8	6	-4.4	0	0.3
09.12.2025	1.4	4.8	-3.7	0	0.2
10.12.2025	1.2	3.4	-2.5	0	0.2
11.12.2025	1.1	3.7	-2.8	0	0.2
12.12.2025	0.9	2	-1.2	0	0.1
16.12.2025	0.8	1.9	-1.2	0	0.1
17.12.2025	0.7	1.8	-1.2	0	0.1
18.12.2025	0.6	1.5	-1	0	0.1
19.12.2025	0.7	1.8	-1.2	0	0.1
23.12.2025	0.6	1.1	-0.6	0	0.1
24.12.2025	1.1	1.2	-0.7	0	0.6
30.12.2025	0.6	1.9	-1.4	0	0.1
31.12.2025	2.3	1	1	0	0.3
06.01.2026	0.6	1.8	-1.3	0	0.1
07.01.2026	0.6	1.2	-0.7	0	0.1
08.01.2026	0.5	1.1	-0.7	0	0.1
09.01.2026	0.6	1.7	-1.2	0	0.1
13.01.2026	0.6	1.1	-0.7	0	0.1
14.01.2026	0.6	1.5	-1	0	0.1
15.01.2026	0.7	1.6	-1	0	0.1
16.01.2026	0.7	1.7	-1.1	0	0.1
20.01.2026	11.9	12.3	-0.6	0	0.1
21.01.2026	0.8	2	-1.3	0	0.1
22.01.2026	0.7	1.7	-1.1	0	0.1
23.01.2026	0.6	1.6	-1	0	0.1
27.01.2026	0.7	2	-1.4	0	0.1
28.01.2026	0.8	2.2	-1.5	0	0.1

29.01.2026	0.7	1.9	-1.3	0	0.1
30.01.2026	0.8	2.5	-1.8	0	0.1
03.02.2026	0.8	1.7	-1	0	0.1
04.02.2026	1.1	2.7	-1.8	0	0.2
05.02.2026	2.3	4.1	-2	0	0.2
06.02.2026	3.3	6.1	-3.1	0	0.3
10.02.2026	2	7.1	-5.3	0	0.3
11.02.2026	1.8	5.5	-4	0	0.3

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