

Historical cost data

ISIN: DE000UN28SR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	6.5	18.1	-12.1	0	0.4
03.12.2025	1.4	0.5	0.5	0	0.4
22.01.2026	0.6	3.1	-2.6	0	0.2
04.12.2025	2.5	11.2	-9.3	0	0.6
05.12.2025	2.1	10	-8.4	0	0.5
09.12.2025	1.5	6.9	-5.8	0	0.4
10.12.2025	1.2	5.9	-5	0	0.3
11.12.2025	1.5	7.6	-6.5	0	0.4
12.12.2025	1	4.9	-4.1	0	0.2
16.12.2025	1.1	5	-4.2	0	0.3
17.12.2025	1	5	-4.2	0	0.3
18.12.2025	1	4.5	-3.8	0	0.2
19.12.2025	0.8	3.5	-2.9	0	0.2
23.12.2025	0.7	3.3	-2.7	0	0.2
24.12.2025	1.7	3.7	-3.1	0	1.1
30.12.2025	0.8	3.5	-3	0	0.2
31.12.2025	1.1	4.9	-4.4	0	0.5
06.01.2026	0.5	2	-1.6	0	0.1
07.01.2026	0.5	2.4	-2.1	0	0.1
08.01.2026	0.7	2.6	-2.1	0	0.2
09.01.2026	0.6	2.9	-2.4	0	0.2
13.01.2026	0.5	2.1	-1.7	0	0.1
14.01.2026	0.4	1.8	-1.5	0	0.1
15.01.2026	0.4	1.5	-1.2	0	0.1
16.01.2026	0.4	1.8	-1.5	0	0.1
20.01.2026	0.5	2.1	-1.7	0	0.1
21.01.2026	0.6	2.4	-1.9	0	0.2

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