

Historical cost data

ISIN: DE000UN28UP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	6.1	30	-24.3	0	0.4
03.12.2025	1.5	10.4	-9.3	0	0.4
22.01.2026	0.6	4.4	-3.9	0	0.2
21.01.2026	0.6	4	-3.5	0	0.1
04.12.2025	2.5	19.2	-17.3	0	0.5
05.12.2025	2.1	15.9	-14.3	0	0.5
09.12.2025	1.5	10.6	-9.4	0	0.3
10.12.2025	1.2	9.1	-8.1	0	0.3
11.12.2025	1.5	11.3	-10.2	0	0.4
12.12.2025	1	7.4	-6.7	0	0.2
16.12.2025	1.1	7.7	-6.9	0	0.3
17.12.2025	1	7.7	-6.9	0	0.2
18.12.2025	1	7.1	-6.3	0	0.2
19.12.2025	0.8	5.8	-5.1	0	0.2
23.12.2025	0.7	4.8	-4.2	0	0.2
24.12.2025	1.7	5.2	-4.6	0	1.1
30.12.2025	0.8	5.1	-4.5	0	0.2
31.12.2025	1.1	6.3	-5.7	0	0.5
06.01.2026	0.5	3	-2.7	0	0.1
07.01.2026	0.5	3.5	-3.1	0	0.1
08.01.2026	0.7	4.5	-4	0	0.2
09.01.2026	0.6	4.2	-3.8	0	0.2
13.01.2026	0.5	3.2	-2.8	0	0.1
14.01.2026	0.4	2.4	-2.1	0	0.1
15.01.2026	0.4	2.2	-1.8	0	0.1
16.01.2026	0.4	2.7	-2.4	0	0.1
20.01.2026	0.5	3.1	-2.8	0	0.1

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