

Historical cost data

ISIN: DE000UN28VA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	0.5	0.2	0	0	0.4
03.12.2025	2.4	43.5	-41.5	0	0.4
15.01.2026	2.4	15.8	-13.4	0	0.1
04.12.2025	10.3	48.4	-38.3	0	0.2
05.12.2025	6.4	34.5	-28.3	0	0.2
09.12.2025	4.6	26.1	-21.6	0	0.1
10.12.2025	6.1	34.5	-28.5	0	0.1
11.12.2025	7.9	40.1	-32.4	0	0.2
12.12.2025	8.9	45.4	-36.7	0	0.2
16.12.2025	14	61.2	-47.5	0	0.2
17.12.2025	18.8	71.9	-53.4	0	0.3
18.12.2025	14.5	63.5	-49.2	0	0.2
19.12.2025	13.3	58.1	-45	0	0.2
23.12.2025	4.7	27.8	-23.2	0	0.1
24.12.2025	6.8	33	-27.1	0	0.8
30.12.2025	7.1	38.7	-31.8	0	0.2
31.12.2025	7	35.9	-29.4	0	0.5
06.01.2026	3.4	19.5	-16.2	0	0.1
07.01.2026	2.9	18.6	-15.7	0	0.1
08.01.2026	3.9	21.8	-18.1	0	0.1
09.01.2026	4	23.8	-19.9	0	0.1
13.01.2026	3.3	20.5	-17.2	0	0.1
14.01.2026	2.4	14.6	-12.2	0	0.1

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