

Historical cost data

ISIN: DE000UN0P0S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	7	32.1	-25.5	0	0.3
13.10.2025	1.8	25	-23.6	0	0.3
18.12.2025	1.2	3.4	-2.2	0	0.1
14.10.2025	10.7	25.6	-15.4	0	0.5
15.10.2025	4.3	12	-8	0	0.3
16.10.2025	3	7.8	-5	0	0.2
17.10.2025	2.1	4.9	-2.9	0	0.1
21.10.2025	2.2	3.8	-1.8	0	0.1
22.10.2025	2.5	5.2	-2.9	0	0.2
23.10.2025	5.9	7.5	-1.9	0	0.2
24.10.2025	1.3	3.1	-1.9	0	0.1
28.10.2025	1	2.6	-1.6	0	0.1
29.10.2025	1	1.8	-0.8	0	0
30.10.2025	0.5	1.3	-0.8	0	0
31.10.2025	1.2	1.8	-0.7	0	0
04.11.2025	1.2	1.6	-0.4	0	0
05.11.2025	1.3	1.8	-0.5	0	0
06.11.2025	1.3	1.7	-0.4	0	0
07.11.2025	1.3	2.1	-0.8	0	0
11.11.2025	1.4	2.2	-0.8	0	0
12.11.2025	1.4	2	-0.6	0	0
13.11.2025	1.3	2.2	-0.9	0	0
14.11.2025	1.3	2	-0.7	0	0
18.11.2025	1.5	2.2	-0.8	0	0.1
19.11.2025	1.7	3.2	-1.6	0	0.1
20.11.2025	4.6	7.2	-2.7	0	0.1
21.11.2025	1.3	4.4	-3.2	0	0.1
25.11.2025	1.4	4.7	-3.4	0	0.1
26.11.2025	1.3	3.8	-2.6	0	0.1
27.11.2025	1.3	4.7	-3.5	0	0.1
28.11.2025	1.3	3.7	-2.5	0	0.1

02.12.2025	1.3	3.8	-2.7	0	0.1
03.12.2025	1.2	4.2	-3.1	0	0.1
04.12.2025	1.2	4	-2.9	0	0.1
05.12.2025	1.2	4	-2.9	0	0.1
09.12.2025	1.3	4	-2.8	0	0.1
10.12.2025	1.2	3.7	-2.6	0	0.1
11.12.2025	1.2	3.4	-2.3	0	0.1
12.12.2025	1	2.8	-1.8	0	0.1
16.12.2025	1.3	3.8	-2.7	0	0.1
17.12.2025	1.3	4	-2.8	0	0.1

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