

Historical cost data

ISIN: DE000UN0P4L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	19.3	38.8	-20	0	0.5
13.10.2025	2.2	32	-30.3	0	0.5
21.10.2025	4.2	10.7	-6.9	0	0.4
04.11.2025	2.3	5.1	-3	0	0.2
20.11.2025	2.7	4.2	-1.8	0	0.3
26.11.2025	2.1	4.5	-2.6	0	0.2
05.12.2025	1.9	3.5	-1.8	0	0.2
14.10.2025	5.7	11.6	-6.4	0	0.6
15.10.2025	6.2	14.1	-8.5	0	0.6
16.10.2025	4.1	8.9	-5.2	0	0.4
17.10.2025	4	6.6	-3	0	0.4
22.10.2025	4.8	11.1	-6.7	0	0.5
23.10.2025	3.5	6.6	-3.5	0	0.4
24.10.2025	2.3	5	-3	0	0.2
28.10.2025	2.4	4.3	-2.2	0	0.3
29.10.2025	2	4.5	-2.7	0	0.2
30.10.2025	1.6	3.6	-2.2	0	0.2
31.10.2025	1.8	3.6	-2	0	0.2
05.11.2025	3	5.3	-2.6	0	0.3
06.11.2025	2.7	4.3	-1.8	0	0.3
07.11.2025	3.3	6.1	-3.2	0	0.3
11.11.2025	2.7	6.2	-3.8	0	0.3
12.11.2025	2.6	6	-3.7	0	0.3
13.11.2025	2	4.3	-2.5	0	0.2
14.11.2025	2.1	3.1	-1.3	0	0.2
18.11.2025	2.2	4.6	-2.7	0	0.2
19.11.2025	3.2	7	-4.1	0	0.3
21.11.2025	2.4	4.6	-2.4	0	0.3
25.11.2025	2.3	5.5	-3.4	0	0.2
27.11.2025	1.9	4.7	-3	0	0.2
28.11.2025	2.4	4.8	-2.7	0	0.2

02.12.2025	1.9	3.1	-1.3	0	0.2
03.12.2025	2	3.9	-2.1	0	0.2
04.12.2025	1.8	3.9	-2.3	0	0.2

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