

Historical cost data

ISIN: DE000UN0SPP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	12	9.2	2.6	0	0.2
21.10.2025	3.1	4.3	-1.4	0	0.2
09.01.2026	2.4	3.5	-1.2	0	0.2
22.10.2025	3	4.8	-2	0	0.2
23.10.2025	2.6	3.2	-0.8	0	0.2
24.10.2025	2.1	3	-1	0	0.2
28.10.2025	2.4	3.2	-1	0	0.2
29.10.2025	2.5	4.3	-2	0	0.2
30.10.2025	2.1	3.9	-1.9	0	0.2
31.10.2025	2.6	3.8	-1.4	0	0.2
04.11.2025	2.3	4.3	-2.1	0	0.2
05.11.2025	2.5	2.9	-0.7	0	0.2
06.11.2025	2.4	4.6	-2.4	0	0.2
07.11.2025	2.8	5.1	-2.6	0	0.2
11.11.2025	2.3	3.9	-1.8	0	0.2
12.11.2025	1.8	1.9	-0.3	0	0.1
13.11.2025	1.8	3.7	-2.1	0	0.1
14.11.2025	1.6	2.4	-1	0	0.1
18.11.2025	1.5	1.5	-0.2	0	0.1
19.11.2025	1.8	2.6	-1	0	0.1
20.11.2025	1.8	3.2	-1.6	0	0.1
21.11.2025	1.6	2.3	-0.8	0	0.1
25.11.2025	1.6	2.2	-0.7	0	0.1
26.11.2025	1.6	1.7	-0.3	0	0.1
27.11.2025	1.5	1.4	-0.1	0	0.1
28.11.2025	1.5	2	-0.6	0	0.1
02.12.2025	1.5	1.6	-0.2	0	0.1
03.12.2025	1.5	1.7	-0.3	0	0.1
04.12.2025	1.4	1.3	0	0	0.1
05.12.2025	1.4	1.8	-0.5	0	0.1
09.12.2025	1.6	1.2	0.3	0	0.1

10.12.2025	1.5	1.5	-0.1	0	0.1
11.12.2025	1.7	3.5	-1.9	0	0.1
12.12.2025	1.7	2.3	-0.8	0	0.1
16.12.2025	1.7	2.3	-0.7	0	0.1
17.12.2025	2.1	3	-1	0	0.2
18.12.2025	1.9	3.8	-2.1	0	0.1
19.12.2025	1.8	1.7	0	0	0.1
23.12.2025	1.7	2.1	-0.5	0	0.1
24.12.2025	2.3	2.5	-1	0	0.7
30.12.2025	1.7	2.5	-0.9	0	0.1
31.12.2025	1.8	0.7	0.7	0	0.4
06.01.2026	1.6	2.9	-1.4	0	0.1
07.01.2026	1.7	2.5	-0.9	0	0.1
08.01.2026	2.4	3.5	-1.3	0	0.2

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