

Historical cost data

ISIN: DE000UN15PK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.3	1.3	0	0	0
03.11.2025	11.1	11.1	0	0	0
10.12.2025	7.9	7.9	0	0	0
07.01.2026	7	7	0	0	0
09.01.2026	6.6	6.6	0	0	0
04.11.2025	10.7	10.7	0	0	0
05.11.2025	10.6	10.6	0	0	0
06.11.2025	11	11	0	0	0
07.11.2025	10.2	10.2	0	0	0
10.11.2025	10.9	10.9	0	0	0
11.11.2025	10.7	10.7	0	0	0
12.11.2025	10.3	10.3	0	0	0
13.11.2025	10.4	10.4	0	0	0
14.11.2025	9.9	9.9	0	0	0
17.11.2025	12.8	12.8	0	0	0
18.11.2025	10.1	10.1	0	0	0
19.11.2025	10.1	10.1	0	0	0
20.11.2025	10.1	10.1	0	0	0
21.11.2025	10.6	10.6	0	0	0
24.11.2025	9.8	9.8	0	0	0
25.11.2025	9.9	9.9	0	0	0
26.11.2025	9.8	9.8	0	0	0
27.11.2025	9.8	9.8	0	0	0
28.11.2025	10.8	10.8	0	0	0
01.12.2025	9.8	9.8	0	0	0
02.12.2025	9.9	9.9	0	0	0
03.12.2025	9.3	9.3	0	0	0
04.12.2025	8	8	0	0	0
05.12.2025	7.6	7.6	0	0	0
08.12.2025	7.9	7.9	0	0	0
09.12.2025	7.8	7.8	0	0	0

11.12.2025	7.5	7.5	0	0	0
12.12.2025	7.5	7.5	0	0	0
15.12.2025	7.5	7.5	0	0	0
16.12.2025	7.2	7.2	0	0	0
17.12.2025	7	7	0	0	0
18.12.2025	7.2	7.2	0	0	0
19.12.2025	7	7	0	0	0
22.12.2025	7.5	7.5	0	0	0
23.12.2025	7.3	7.3	0	0	0
24.12.2025	7.4	7.4	0	0	0
29.12.2025	7.3	7.3	0	0	0
30.12.2025	6.9	6.9	0	0	0
31.12.2025	8.4	8.4	0	0	0
05.01.2026	6.7	6.7	0	0	0
06.01.2026	7.1	7.1	0	0	0
08.01.2026	7.1	7.1	0	0	0

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