

Historical cost data

ISIN: DE000UN1HPH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	0.1	0.3	-0.2	0	0
12.11.2025	1.7	34.4	-32.8	0	0.2
07.01.2026	4.6	24.6	-20.3	0	0.4
13.11.2025	2.6	16.9	-14.7	0	0.4
14.11.2025	2.6	17.8	-15.6	0	0.4
18.11.2025	2.6	17.4	-15.2	0	0.4
19.11.2025	2.7	18.1	-15.9	0	0.5
20.11.2025	2.6	17.3	-15	0	0.4
21.11.2025	2.7	19.3	-17	0	0.4
25.11.2025	2.5	15.5	-13.4	0	0.3
26.11.2025	2.7	18.3	-16.1	0	0.5
27.11.2025	2.6	18.3	-16.1	0	0.4
28.11.2025	2.6	15.6	-13.4	0	0.4
02.12.2025	2.7	17.9	-15.7	0	0.5
03.12.2025	2.6	17.3	-15.1	0	0.4
04.12.2025	2.8	19.6	-17.2	0	0.5
05.12.2025	2.8	20.4	-18	0	0.4
09.12.2025	4.7	22.1	-18.2	0	0.7
10.12.2025	4.4	23.2	-19.1	0	0.4
11.12.2025	4.6	24	-19.8	0	0.4
12.12.2025	4.3	24.2	-20.3	0	0.4
16.12.2025	4.4	24.6	-20.6	0	0.4
17.12.2025	4.1	21.8	-18	0	0.4
18.12.2025	4	23.2	-19.5	0	0.4
19.12.2025	4.2	21.6	-17.8	0	0.3
23.12.2025	4.2	25.4	-21.6	0	0.4
24.12.2025	6.6	24.7	-20.2	0	2
29.12.2025	4	24.1	-20.3	0	0.2
30.12.2025	4	23.8	-20.2	0	0.3
31.12.2025	12.7	29.2	-17.5	0	1
06.01.2026	4	25.2	-21.5	0	0.3

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