

Historical cost data

ISIN: DE000UN1HPV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1	1.4	-0.4	0	0
12.11.2025	1.3	0.6	0.4	0	0.3
25.11.2025	1.6	17	-16	0	0.6
28.11.2025	11.6	27.6	-16.5	0	0.5
02.12.2025	1.4	16.2	-15.2	0	0.5
16.12.2025	1.4	18.8	-18	0	0.6
17.12.2025	1.3	12.8	-12	0	0.5
19.12.2025	1.3	12.1	-11.4	0	0.6
24.12.2025	4.6	11.6	-10.5	0	3.5
31.12.2025	4.9	4.7	-1.5	0	1.8
07.01.2026	1.3	14.2	-13.5	0	0.6
09.01.2026	1.3	12.7	-11.9	0	0.5
13.11.2025	1.5	14.7	-13.9	0	0.6
14.11.2025	1.3	14.9	-14.1	0	0.5
18.11.2025	1.6	27.1	-26	0	0.5
19.11.2025	1.4	20	-19.1	0	0.5
20.11.2025	1.4	17	-16.2	0	0.6
21.11.2025	1.5	25.4	-24.4	0	0.5
26.11.2025	1.2	18.8	-18.1	0	0.5
27.11.2025	1.3	18.8	-18	0	0.5
03.12.2025	1.4	16.7	-15.8	0	0.5
04.12.2025	1.3	18.9	-18.2	0	0.6
05.12.2025	1.5	16.9	-16	0	0.6
09.12.2025	1.4	19	-18.2	0	0.6
10.12.2025	1.4	18.4	-17.6	0	0.5
11.12.2025	1.6	22.2	-21.3	0	0.7
12.12.2025	1.3	14.1	-13.4	0	0.5
18.12.2025	1.1	9.4	-8.7	0	0.5
23.12.2025	1.3	11.3	-10.5	0	0.6
29.12.2025	5.7	13.6	-8.1	0	0.3
30.12.2025	1.3	11.8	-11	0	0.6

06.01.2026	1.2	11.5	-10.7	0	0.5
08.01.2026	1.2	12.3	-11.6	0	0.5

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