

Historical cost data

ISIN: DE000UN1JPV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1	2.9	-2	0	0
12.11.2025	1.3	17.5	-16.3	0	0
22.01.2026	1.1	14.2	-13.2	0	0.1
13.11.2025	0.7	8.9	-8.3	0	0.1
14.11.2025	0.8	10.1	-9.4	0	0.1
18.11.2025	0.8	10.5	-9.8	0	0.1
19.11.2025	0.9	12.1	-11.3	0	0.1
20.11.2025	0.9	12.1	-11.3	0	0.1
21.11.2025	0.9	12.3	-11.4	0	0.1
24.11.2025	0.8	10.5	-9.8	0	0.1
25.11.2025	0.8	10.2	-9.5	0	0.1
26.11.2025	0.7	9.6	-9	0	0.1
27.11.2025	0.7	9.7	-9.1	0	0.1
28.11.2025	0.7	10.1	-9.4	0	0.1
02.12.2025	0.7	10.5	-9.8	0	0.1
03.12.2025	0.8	11.7	-11	0	0.1
04.12.2025	0.8	11.7	-11	0	0.1
05.12.2025	0.8	12	-11.3	0	0.1
09.12.2025	0.8	12.2	-11.5	0	0.1
10.12.2025	0.9	12.5	-11.7	0	0.1
11.12.2025	0.9	13.2	-12.4	0	0.1
12.12.2025	0.9	13	-12.2	0	0.1
16.12.2025	0.9	12.6	-11.8	0	0.1
17.12.2025	0.9	12.8	-12	0	0.1
18.12.2025	0.8	11.7	-11	0	0.1
19.12.2025	0.8	11.1	-10.4	0	0.1
23.12.2025	0.8	11.6	-10.9	0	0.1
24.12.2025	1.2	11.8	-11	0	0.4
30.12.2025	0.7	10.2	-9.5	0	0.1
31.12.2025	0.8	9.7	-9	0	0.2
06.01.2026	0.7	11	-10.3	0	0.1

07.01.2026	0.7	10.4	-9.7	0	0.1
08.01.2026	0.7	10.4	-9.7	0	0.1
09.01.2026	0.7	10.6	-9.9	0	0.1
13.01.2026	0.8	11.6	-10.8	0	0.1
14.01.2026	0.8	11.8	-11	0	0.1
15.01.2026	1	14	-13.1	0	0.1
16.01.2026	0.9	11.6	-10.8	0	0.1
20.01.2026	1	13.3	-12.4	0	0.1
21.01.2026	1.1	14.8	-13.7	0	0.1

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