

Historical cost data

ISIN: DE000UN1MCP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	1	1.4	-0.4	0	0
18.11.2025	1	20.3	-19.7	0	0.4
19.11.2025	1	21.6	-21	0	0.4
13.01.2026	1	30	-29.4	0	0.4
20.11.2025	0.9	20	-19.3	0	0.3
21.11.2025	0.8	25.6	-24.9	0	0.2
25.11.2025	1	32.3	-31.6	0	0.3
26.11.2025	1.3	27.2	-26.4	0	0.5
27.11.2025	0.9	19.2	-18.5	0	0.3
28.11.2025	8.6	25.7	-17.4	0	0.3
02.12.2025	1.2	31.1	-30.3	0	0.4
03.12.2025	0.8	11.4	-10.9	0	0.3
04.12.2025	0.9	15.9	-15.3	0	0.3
05.12.2025	0.9	17	-16.5	0	0.3
09.12.2025	0.9	13.5	-13	0	0.3
10.12.2025	0.9	17.3	-16.8	0	0.3
11.12.2025	1	14	-13.5	0	0.5
12.12.2025	0.8	13.5	-13	0	0.3
16.12.2025	0.8	16	-15.5	0	0.3
17.12.2025	1.1	23.8	-23.1	0	0.4
18.12.2025	0.9	23.1	-22.5	0	0.3
19.12.2025	0.8	16.1	-15.6	0	0.3
23.12.2025	0.9	15.8	-15.3	0	0.4
24.12.2025	3.6	17.5	-16.5	0	2.6
29.12.2025	4.1	18.7	-14.8	0	0.2
30.12.2025	1	20	-19.5	0	0.5
31.12.2025	3.9	23.5	-20.6	0	1
06.01.2026	0.8	22.9	-22.5	0	0.3
07.01.2026	1.2	24.8	-24.1	0	0.5
08.01.2026	0.9	23.9	-23.3	0	0.3
09.01.2026	0.9	21.7	-21.2	0	0.3

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