

Historical cost data

ISIN: DE000UN1MP28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	0.6	0.6	0	0	0
17.11.2025	3	3	0	0	0
18.11.2025	2.8	2.8	0	0	0
19.11.2025	2.8	2.8	0	0	0
20.11.2025	2.7	2.7	0	0	0
21.11.2025	2.8	2.8	0	0	0
24.11.2025	2.3	2.3	0	0	0
25.11.2025	2.6	2.6	0	0	0
26.11.2025	2.4	2.4	0	0	0
27.11.2025	2.4	2.4	0	0	0
28.11.2025	5.2	5.2	0	0	0
01.12.2025	2.9	2.9	0	0	0
02.12.2025	0.4	0.4	0	0	0
03.12.2025	2.3	2.3	0	0	0
04.12.2025	2.2	2.2	0	0	0
05.12.2025	2.4	2.4	0	0	0
08.12.2025	2.4	2.4	0	0	0
09.12.2025	2.1	2.1	0	0	0
10.12.2025	2.1	2.1	0	0	0
11.12.2025	2.5	2.5	0	0	0
12.12.2025	1.5	1.5	0	0	0
15.12.2025	2.2	2.2	0	0	0
16.12.2025	0.6	0.6	0	0	0
17.12.2025	1.6	1.6	0	0	0
18.12.2025	0.5	0.5	0	0	0
19.12.2025	0.6	0.6	0	0	0
22.12.2025	0.8	0.8	0	0	0
23.12.2025	1.2	1.2	0	0	0
24.12.2025	0.5	0.5	0	0	0

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