

Historical cost data

ISIN: DE000UN1NPJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1	1.3	-0.4	0	0
17.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	0.9	20.7	-20	0	0.3
19.11.2025	0.9	18.4	-17.9	0	0.3
20.11.2025	0.9	17.3	-16.8	0	0.3
21.11.2025	0.8	27.2	-26.5	0	0.2
25.11.2025	0.8	20	-19.4	0	0.2
26.11.2025	1.1	28.8	-27.9	0	0.3
27.11.2025	0.9	19.1	-18.4	0	0.3
28.11.2025	8.3	21.9	-13.8	0	0.2
02.12.2025	1	17.7	-17	0	0.4
03.12.2025	0.9	17.3	-16.6	0	0.2
04.12.2025	0.9	19.1	-18.4	0	0.3
05.12.2025	0.9	16.3	-15.7	0	0.3
09.12.2025	0.8	17.1	-16.6	0	0.2
10.12.2025	0.9	17.8	-17.2	0	0.2
11.12.2025	0.8	17.7	-17.2	0	0.3
12.12.2025	1	30.2	-29.6	0	0.4
16.12.2025	0.9	23	-22.5	0	0.4
18.12.2025	0.9	26	-25.3	0	0.2
19.12.2025	0.9	20.2	-19.5	0	0.2
23.12.2025	0.7	18.7	-18.2	0	0.2
24.12.2025	2.7	22.9	-21.8	0	1.6
29.12.2025	4.7	24.4	-19.9	0	0.1
31.12.2025	3.5	25.6	-22.7	0	0.6
06.01.2026	0.8	20.3	-19.7	0	0.2
07.01.2026	0.9	20.4	-19.8	0	0.3
08.01.2026	0.7	17.6	-17.1	0	0.2
09.01.2026	0.7	17.4	-16.9	0	0.2
13.01.2026	1	36.2	-35.5	0	0.3
14.01.2026	0.8	17.6	-17.1	0	0.2

15.01.2026	0.8	16.7	-16.1	0	0.2
16.01.2026	0.8	17.7	-17.1	0	0.3
20.01.2026	25.9	38.2	-12.6	0	0.3
21.01.2026	0.8	16.3	-15.8	0	0.3
22.01.2026	0.8	27.4	-26.8	0	0.2
23.01.2026	0.7	18.1	-17.6	0	0.3
30.12.2025	1.2	22.1	-21.2	0	0.2
17.12.2025	0.9	24.3	-23.6	0	0.3

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