

Historical cost data

ISIN: DE000UN1NPK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.1	1.5	-0.5	0	0
17.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	0.7	12.3	-11.8	0	0.2
19.11.2025	0.7	15.6	-15.1	0	0.2
20.11.2025	0.7	16.9	-16.4	0	0.3
21.11.2025	0.7	21.7	-21.2	0	0.2
25.11.2025	0.7	16.9	-16.4	0	0.2
26.11.2025	0.9	23.6	-23	0	0.3
27.11.2025	0.8	16	-15.5	0	0.2
28.11.2025	6.9	18.5	-11.8	0	0.2
02.12.2025	0.8	14.6	-14.1	0	0.3
03.12.2025	0.7	14.5	-13.9	0	0.2
04.12.2025	0.7	15.8	-15.3	0	0.2
05.12.2025	0.7	13.7	-13.2	0	0.2
09.12.2025	0.6	14.4	-14	0	0.2
10.12.2025	0.7	14.9	-14.4	0	0.2
11.12.2025	0.7	14.9	-14.5	0	0.3
12.12.2025	0.9	24.8	-24.2	0	0.3
17.12.2025	0.6	16.3	-15.9	0	0.2
18.12.2025	0.6	19.8	-19.4	0	0.2
19.12.2025	0.6	15.5	-15.1	0	0.2
23.12.2025	0.7	15.7	-15.2	0	0.2
29.12.2025	3.5	17.9	-14.6	0	0.1
30.12.2025	0.7	16.2	-15.7	0	0.2
31.12.2025	3	18.6	-16.1	0	0.6
06.01.2026	0.5	16.7	-16.3	0	0.2
07.01.2026	0.6	16.6	-16.3	0	0.2
08.01.2026	0.7	14.9	-14.4	0	0.2
09.01.2026	0.7	14.7	-14.2	0	0.2
13.01.2026	0.9	28.7	-28	0	0.3
14.01.2026	0.7	14.5	-14.1	0	0.2

15.01.2026	0.7	13.6	-13.1	0	0.2
20.01.2026	21.3	31.5	-10.4	0	0.3
21.01.2026	0.6	12.8	-12.4	0	0.2
22.01.2026	0.7	22.8	-22.3	0	0.2
23.01.2026	0.7	15.1	-14.7	0	0.2
16.01.2026	0.7	17.6	-17.2	0	0.2
16.12.2025	0.9	20.2	-19.5	0	0.3
24.12.2025	2.1	19.5	-18.8	0	1.4

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