

Historical cost data

ISIN: DE000UN1NPL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1	1.4	-0.4	0	0
17.11.2025	1.2	0.5	0.5	0	0.2
23.01.2026	0.9	21.8	-21.1	0	0.3
18.11.2025	1.1	24.4	-23.7	0	0.3
19.11.2025	1.1	21.2	-20.4	0	0.3
20.11.2025	1.2	24.9	-24	0	0.3
21.11.2025	1.1	31.8	-30.9	0	0.2
25.11.2025	0.9	22.9	-22.2	0	0.2
26.11.2025	1.4	33.8	-32.8	0	0.4
27.11.2025	1	22	-21.3	0	0.3
28.11.2025	9.7	24.9	-15.4	0	0.2
02.12.2025	1.2	20.4	-19.7	0	0.4
03.12.2025	1	20	-19.3	0	0.3
04.12.2025	1	22.1	-21.4	0	0.3
05.12.2025	1	18.7	-18	0	0.3
09.12.2025	0.9	19.5	-18.9	0	0.3
10.12.2025	1	20.4	-19.7	0	0.3
11.12.2025	1	20.2	-19.6	0	0.3
12.12.2025	1.5	34.7	-33.6	0	0.4
16.12.2025	1.1	22	-21.4	0	0.5
17.12.2025	1.1	27.9	-27	0	0.3
18.12.2025	1.2	30.6	-29.7	0	0.2
19.12.2025	1.2	24.1	-23.2	0	0.2
23.12.2025	0.8	21.1	-20.6	0	0.2
24.12.2025	3.2	25.4	-24	0	1.8
29.12.2025	5.3	28.7	-23.6	0	0.2
30.12.2025	1.6	25.7	-24.4	0	0.3
31.12.2025	4.8	31.6	-27.5	0	0.6
06.01.2026	1.1	24.8	-24	0	0.2
07.01.2026	1.1	24.8	-24	0	0.3
08.01.2026	0.9	20.7	-20.1	0	0.2

09.01.2026	0.9	20.9	-20.3	0	0.3
13.01.2026	1.4	44.7	-43.6	0	0.4
14.01.2026	0.9	20.1	-19.4	0	0.3
15.01.2026	0.9	18.9	-18.1	0	0.2
16.01.2026	1	20.6	-19.9	0	0.3
20.01.2026	30.3	44.1	-14.2	0	0.4
21.01.2026	1	18.3	-17.7	0	0.3
22.01.2026	1	30.2	-29.4	0	0.2

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