

Historical cost data

ISIN: DE000UN1NPM2

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	1.3	0.5	0.5	0	0.3
18.11.2025	1.2	23.8	-22.9	0	0.3
19.11.2025	1.1	23.7	-22.9	0	0.3
20.11.2025	1.2	21.3	-20.5	0	0.4
21.11.2025	1.1	33.7	-32.8	0	0.2
25.11.2025	1.2	25.8	-24.9	0	0.3
26.11.2025	1.5	38	-36.9	0	0.4
27.11.2025	1.2	24.6	-23.8	0	0.3
28.11.2025	11.2	27.5	-16.6	0	0.2
02.12.2025	1.4	22.9	-22	0	0.5
04.12.2025	1.3	25	-24	0	0.4
05.12.2025	1.2	20.7	-19.8	0	0.3
09.12.2025	1.2	21.7	-20.8	0	0.3
10.12.2025	1	23.6	-22.9	0	0.3
11.12.2025	1.2	23	-22.2	0	0.4
12.12.2025	1.6	40.9	-39.7	0	0.5
16.12.2025	1.5	28.2	-27.2	0	0.5
17.12.2025	1.6	28.2	-26.9	0	0.3
18.12.2025	1.7	35.5	-34.1	0	0.3
19.12.2025	1.7	28	-26.5	0	0.3
24.12.2025	4.1	30.3	-28.3	0	2
29.12.2025	6.7	28.1	-21.5	0	0.2
30.12.2025	2.5	26.6	-24.5	0	0.3
31.12.2025	5.5	32.7	-27.9	0	0.7
06.01.2026	1.6	29.7	-28.4	0	0.3
07.01.2026	1.7	29.8	-28.4	0	0.3
08.01.2026	1.2	26	-25	0	0.3
09.01.2026	1.3	26.2	-25.1	0	0.3
13.01.2026	2.3	55.2	-53.3	0	0.4
14.01.2026	1.3	22.7	-21.7	0	0.3

15.01.2026	1	21.1	-20.4	0	0.2
16.01.2026	1.3	23.1	-22	0	0.3
20.01.2026	35.6	50.5	-15.4	0	0.5
21.01.2026	1	20.4	-19.9	0	0.4
23.01.2026	1.5	27.2	-26	0	0.3
22.01.2026	1	34.5	-33.7	0	0.2
03.12.2025	1.2	22.4	-21.5	0	0.3
23.12.2025	1	25.8	-25	0	0.3

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