

Historical cost data

ISIN: DE000UN1NPT7

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	1.4	0.5	0.5	0	0.4
04.12.2025	0.7	11	-10.9	0	0.5
12.12.2025	0.9	7.6	-7.5	0	0.7
18.11.2025	0.5	1.7	-1.7	0	0.4
19.11.2025	1	7.2	-7	0	0.8
20.11.2025	0.7	6.2	-6	0	0.5
21.11.2025	0.5	21.5	-21.4	0	0.3
25.11.2025	0.6	10	-9.8	0	0.5
26.11.2025	1.1	15.9	-15.6	0	0.8
27.11.2025	0.9	10.9	-10.6	0	0.6
28.11.2025	1.7	2.4	-1.4	0	0.6
02.12.2025	0.7	4.9	-4.8	0	0.6
03.12.2025	0.7	5.5	-5.3	0	0.6
05.12.2025	0.7	6.8	-6.7	0	0.6
09.12.2025	0.9	7	-6.8	0	0.8
10.12.2025	0.6	3.9	-3.8	0	0.5
11.12.2025	0.8	8.2	-8.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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