

Historical cost data

ISIN: DE000UN1P3J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.1	1.7	-1.6	0	0
17.11.2025	1	0.5	0.5	0	0
03.12.2025	0.2	1.5	-1.3	0	0
18.11.2025	0.1	1.1	-1	0	0
19.11.2025	0	0.4	-0.4	0	0
20.11.2025	0	0.4	-0.3	0	0
21.11.2025	0.1	0.3	-0.2	0	0
25.11.2025	0.1	0	0	0	0
26.11.2025	0.1	0	0	0	0
27.11.2025	0.1	1.5	-1.4	0	0
28.11.2025	0.1	6.5	-6.4	0	0
02.12.2025	0.1	1.2	-1.1	0	0

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