

Historical cost data

ISIN: DE000UN1P634

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.7	2.4	-0.8	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
19.12.2025	0.8	2.9	-2.1	0	0.1
18.11.2025	1.2	3	-1.9	0	0.1
19.11.2025	1.6	4.4	-3	0	0.1
20.11.2025	1	2.2	-1.3	0	0
21.11.2025	1	2	-1.1	0	0
25.11.2025	1.1	3.3	-2.2	0	0.1
26.11.2025	1.4	4.6	-3.3	0	0.1
27.11.2025	1.5	4.8	-3.4	0	0.1
28.11.2025	1	2.9	-2	0	0.1
02.12.2025	1	3.3	-2.3	0	0.1
03.12.2025	1	2.1	-1.2	0	0.1
04.12.2025	0.9	1.8	-0.9	0	0
05.12.2025	0.8	1.6	-0.8	0	0
09.12.2025	0.9	2.8	-1.9	0	0.1
10.12.2025	0.6	1.6	-1	0	0
11.12.2025	0.5	1.4	-0.9	0	0
12.12.2025	0.5	1.2	-0.7	0	0
16.12.2025	0.6	1.6	-1.1	0	0
17.12.2025	0.6	1.8	-1.2	0	0
18.12.2025	0.7	2	-1.3	0	0.1

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