

Historical cost data

ISIN: DE000UN1P6Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	9.6	9.4	0	0	0.2
17.11.2025	1.4	9.1	-8	0	0.2
07.01.2026	4.2	5.6	-1.7	0	0.3
18.11.2025	3	4.5	-1.7	0	0.2
19.11.2025	4.6	8.6	-4.4	0	0.3
20.11.2025	4.6	6.4	-2.1	0	0.3
21.11.2025	3.6	6.8	-3.5	0	0.3
25.11.2025	3.5	6.5	-3.2	0	0.3
26.11.2025	3.6	5.7	-2.3	0	0.3
27.11.2025	3	4.4	-1.7	0	0.2
28.11.2025	3.1	5.6	-2.7	0	0.2
02.12.2025	3	4.8	-2	0	0.2
03.12.2025	3	5	-2.2	0	0.2
04.12.2025	2.7	4	-1.5	0	0.2
05.12.2025	2.7	4.8	-2.4	0	0.2
09.12.2025	3.4	4.6	-1.4	0	0.3
10.12.2025	3.2	5	-2.1	0	0.2
11.12.2025	4	7	-3.2	0	0.3
12.12.2025	3.9	4.4	-0.8	0	0.3
16.12.2025	4.2	4.5	-0.6	0	0.3
17.12.2025	7.9	9	-1.7	0	0.6
18.12.2025	5.4	9.3	-4.3	0	0.4
19.12.2025	4.9	7.6	-3.1	0	0.4
23.12.2025	4	7.5	-3.7	0	0.3
24.12.2025	5.9	8.9	-4.9	0	1.9
30.12.2025	4.1	8.6	-4.8	0	0.3
31.12.2025	4	2.2	1	0	0.8
06.01.2026	3.8	6.1	-2.5	0	0.3

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