

Historical cost data

ISIN: DE000UN1PCT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	3.9	21.3	-17.6	0	0.2
17.11.2025	1.7	26.8	-25.3	0	0.2
15.01.2026	1.2	10.4	-9.4	0	0.2
14.01.2026	1.2	10.4	-9.4	0	0.2
18.11.2025	1.8	15.2	-13.7	0	0.3
19.11.2025	3	24.5	-21.9	0	0.4
20.11.2025	3.4	27	-24	0	0.4
21.11.2025	3.8	29.6	-26.3	0	0.5
25.11.2025	2.3	18.8	-16.9	0	0.3
26.11.2025	1.6	13.2	-11.8	0	0.2
27.11.2025	1.3	11.6	-10.5	0	0.2
28.11.2025	1.4	12.1	-10.9	0	0.2
02.12.2025	1.4	12.3	-11.2	0	0.2
03.12.2025	1.6	13.6	-12.3	0	0.2
04.12.2025	1.9	16.2	-14.6	0	0.3
05.12.2025	1.5	13.5	-12.2	0	0.2
09.12.2025	1.7	14.4	-13	0	0.3
10.12.2025	1.7	14.6	-13.1	0	0.3
11.12.2025	1.7	14.1	-12.7	0	0.3
12.12.2025	1.3	11.7	-10.6	0	0.2
16.12.2025	1.1	9.9	-9	0	0.2
17.12.2025	1.1	9.7	-8.7	0	0.2
18.12.2025	1	8.3	-7.5	0	0.2
19.12.2025	0.9	8.4	-7.6	0	0.2
23.12.2025	0.9	8	-7.2	0	0.1
24.12.2025	1.7	8.1	-7.3	0	0.9
30.12.2025	0.9	8	-7.2	0	0.1
31.12.2025	2.6	8.1	-5.9	0	0.4
06.01.2026	0.9	7.7	-7	0	0.1
07.01.2026	0.8	7.1	-6.4	0	0.1
08.01.2026	0.9	8.1	-7.3	0	0.2

09.01.2026	0.9	7.4	-6.7	0	0.1
13.01.2026	0.9	7.7	-7	0	0.1

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