

Historical cost data

ISIN: DE000UN1PDC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.2	3.1	-2	0	0.1
17.11.2025	1.1	2	-1	0	0.1
13.01.2026	0.6	7.8	-7.3	0	0
23.01.2026	0.7	8.5	-7.9	0	0.1
18.11.2025	0.6	7.3	-6.7	0	0
19.11.2025	0.6	7.7	-7.1	0	0.1
20.11.2025	0.6	7.8	-7.2	0	0.1
21.11.2025	0.6	7.8	-7.2	0	0.1
24.11.2025	0.6	6.9	-6.3	0	0
25.11.2025	0.6	7.1	-6.5	0	0
26.11.2025	0.5	6.7	-6.2	0	0
27.11.2025	0.5	6.4	-5.9	0	0
28.11.2025	0.5	6.7	-6.3	0	0
02.12.2025	0.5	6.9	-6.4	0	0
03.12.2025	0.6	7.7	-7.2	0	0
04.12.2025	0.6	7.2	-6.7	0	0
05.12.2025	0.6	7.7	-7.2	0	0
09.12.2025	0.6	7.9	-7.3	0	0
10.12.2025	0.6	8	-7.5	0	0.1
11.12.2025	0.6	8.3	-7.8	0	0.1
12.12.2025	0.6	8.3	-7.7	0	0.1
16.12.2025	0.6	8	-7.4	0	0.1
17.12.2025	0.6	8.2	-7.6	0	0.1
18.12.2025	0.6	7.6	-7.1	0	0
19.12.2025	0.6	7.2	-6.7	0	0
23.12.2025	0.6	7.5	-7	0	0
24.12.2025	0.8	7.7	-7.1	0	0.3
30.12.2025	0.5	6.7	-6.2	0	0
31.12.2025	0.6	6.2	-5.7	0	0.1
06.01.2026	0.5	7.2	-6.7	0	0
07.01.2026	0.5	7.2	-6.7	0	0

08.01.2026	0.5	7.1	-6.6	0	0
09.01.2026	0.6	7.2	-6.7	0	0
14.01.2026	0.6	7.8	-7.3	0	0
15.01.2026	0.7	9	-8.4	0	0.1
16.01.2026	0.6	7.5	-6.9	0	0.1
20.01.2026	0.7	8.4	-7.8	0	0.1
21.01.2026	0.7	9.6	-8.9	0	0.1
22.01.2026	0.7	8.9	-8.2	0	0.1

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