

Historical cost data

ISIN: DE000UN1PDD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.7	3.5	-2.8	0	0.1
17.11.2025	1.1	2.3	-1.2	0	0.1
22.01.2026	0.8	10.8	-10	0	0.1
18.11.2025	0.6	8.5	-8	0	0.1
19.11.2025	0.7	9.2	-8.5	0	0.1
20.11.2025	0.7	9.2	-8.6	0	0.1
21.11.2025	0.7	8.7	-8.1	0	0.1
24.11.2025	0.6	8.1	-7.5	0	0.1
25.11.2025	0.6	7.8	-7.2	0	0.1
26.11.2025	0.6	7.4	-6.9	0	0.1
27.11.2025	0.6	7.5	-7	0	0
28.11.2025	0.6	7.9	-7.3	0	0
02.12.2025	0.6	8.1	-7.6	0	0.1
03.12.2025	0.6	9	-8.4	0	0.1
04.12.2025	0.6	8.5	-7.9	0	0.1
05.12.2025	0.7	9.2	-8.5	0	0.1
09.12.2025	0.7	9.3	-8.7	0	0.1
10.12.2025	0.7	9.5	-8.9	0	0.1
11.12.2025	0.7	9.9	-9.3	0	0.1
12.12.2025	0.7	9.8	-9.2	0	0.1
16.12.2025	0.7	9.5	-8.8	0	0.1
17.12.2025	0.7	9.7	-9.1	0	0.1
18.12.2025	0.6	9	-8.4	0	0.1
19.12.2025	0.6	8.5	-7.9	0	0.1
23.12.2025	0.7	8.9	-8.3	0	0.1
24.12.2025	0.9	9	-8.4	0	0.3
30.12.2025	0.6	7.9	-7.3	0	0.1
31.12.2025	0.7	7.4	-6.8	0	0.2
06.01.2026	0.6	8.5	-7.9	0	0.1
07.01.2026	0.6	8	-7.4	0	0.1
08.01.2026	0.6	8.4	-7.8	0	0.1

09.01.2026	0.6	8.1	-7.5	0	0.1
13.01.2026	0.7	8.7	-8.1	0	0.1
14.01.2026	0.7	9.3	-8.7	0	0.1
15.01.2026	0.8	10.3	-9.6	0	0.1
16.01.2026	0.7	9.1	-8.4	0	0.1
20.01.2026	0.8	10.2	-9.5	0	0.1
21.01.2026	0.9	11.1	-10.3	0	0.1

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