

Historical cost data

ISIN: DE000UN1PFR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	10.4	6.9	3.3	0	0.2
17.11.2025	1.2	0.5	0.5	0	0.2
26.11.2025	1	4.8	-4	0	0.2
27.11.2025	0.9	4.3	-3.6	0	0.2
05.12.2025	1	5	-4.2	0	0.2
09.01.2026	1.3	7.3	-6.2	0	0.3
18.11.2025	0.9	3.1	-2.4	0	0.2
19.11.2025	0.9	3	-2.2	0	0.2
20.11.2025	0.8	3	-2.3	0	0.2
21.11.2025	0.9	3.4	-2.7	0	0.2
25.11.2025	0.8	4.8	-4.2	0	0.2
28.11.2025	4.2	7.9	-4	0	0.2
02.12.2025	0.8	2.8	-2.2	0	0.2
03.12.2025	0.8	3.8	-3.1	0	0.2
04.12.2025	1	5.5	-4.7	0	0.2
09.12.2025	1.1	5.2	-4.4	0	0.2
10.12.2025	1.2	6	-5	0	0.2
11.12.2025	1	5	-4.2	0	0.2
12.12.2025	1.3	6.3	-5.3	0	0.2
16.12.2025	2	10.3	-8.7	0	0.4
17.12.2025	3.2	18.1	-15.5	0	0.6
18.12.2025	3.1	16.8	-14.2	0	0.5
19.12.2025	3	16.2	-13.8	0	0.5
23.12.2025	2.3	12.3	-10.4	0	0.4
24.12.2025	4.9	12	-9.8	0	2.7
30.12.2025	3.4	18.7	-15.8	0	0.6
31.12.2025	8.6	41	-33.9	0	1.5
06.01.2026	1.5	7.9	-6.7	0	0.3
07.01.2026	1.5	7.8	-6.6	0	0.3
08.01.2026	4.9	26.2	-22	0	0.8

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