

Historical cost data

ISIN: DE000UN1PKC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	10.5	5.9	4.5	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
18.11.2025	2.3	20.2	-18	0	0.1
19.11.2025	2.7	25	-22.4	0	0.1
20.11.2025	1.7	15.6	-14	0	0.1
21.11.2025	1.5	13.7	-12.3	0	0.1
25.11.2025	2	18.5	-16.5	0	0.1
26.11.2025	2.2	20.5	-18.4	0	0.1
27.11.2025	1.7	16.2	-14.6	0	0.1
28.11.2025	13.6	24.5	-10.9	0	0.1

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