

Historical cost data

ISIN: DE000UN1RPP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.2	0.5	-0.2	0	0
19.11.2025	1.2	0.5	0.5	0	0.2
20.11.2025	2.7	13	-10.5	0	0.3
21.11.2025	2.7	14.7	-12.3	0	0.3
25.11.2025	2.6	14	-11.6	0	0.3
26.11.2025	2.7	13.2	-10.8	0	0.3
27.11.2025	2.7	12.6	-10.3	0	0.3
28.11.2025	2.6	12.5	-10.1	0	0.3
02.12.2025	2.8	13.3	-10.9	0	0.4
03.12.2025	2.7	13.8	-11.4	0	0.3
04.12.2025	2.7	13.6	-11.3	0	0.3
05.12.2025	2.7	13.3	-10.9	0	0.3
09.12.2025	2.7	14.4	-12	0	0.3
10.12.2025	2.3	14.6	-12.6	0	0.3
11.12.2025	2.2	13.6	-11.7	0	0.3
12.12.2025	2.3	13.8	-11.8	0	0.3
16.12.2025	2.3	13.1	-11.2	0	0.3
18.12.2025	2.2	13.5	-11.6	0	0.3
19.12.2025	2.3	13.1	-11.1	0	0.3
23.12.2025	2.1	10.8	-8.9	0	0.3
24.12.2025	4.1	12.3	-10.2	0	1.9
29.12.2025	2	11.5	-9.6	0	0.1
30.12.2025	2.2	11.6	-9.7	0	0.3
31.12.2025	3.1	20.2	-17.9	0	0.9
06.01.2026	2.1	11.1	-9.2	0	0.3
07.01.2026	2.3	14.6	-12.7	0	0.4
08.01.2026	2.3	14.8	-12.9	0	0.3
09.01.2026	2.2	14.4	-12.5	0	0.3
17.12.2025	2.3	13.9	-11.9	0	0.3

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