

Historical cost data

ISIN: DE000UN1RPQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.1	0.4	-0.3	0	0
19.11.2025	1.2	0.5	0.5	0	0.2
09.01.2026	2.4	16	-13.9	0	0.3
20.11.2025	2.9	14	-11.4	0	0.3
21.11.2025	3	16.1	-13.4	0	0.3
25.11.2025	3	15.3	-12.6	0	0.3
26.11.2025	3	14.4	-11.7	0	0.3
27.11.2025	2.9	13.7	-11.1	0	0.3
28.11.2025	2.9	13.5	-10.9	0	0.3
02.12.2025	3.1	14.5	-11.8	0	0.4
03.12.2025	3	15.2	-12.6	0	0.3
04.12.2025	3	14.9	-12.2	0	0.3
05.12.2025	2.9	14.5	-11.8	0	0.3
09.12.2025	3	15.7	-13.1	0	0.3
10.12.2025	2.5	16.2	-14	0	0.3
11.12.2025	2.5	14.9	-12.7	0	0.4
12.12.2025	2.5	15.2	-13.1	0	0.3
16.12.2025	2.5	14.5	-12.3	0	0.3
17.12.2025	2.4	15.1	-13	0	0.3
18.12.2025	2.4	14.7	-12.6	0	0.3
19.12.2025	2.5	14.5	-12.3	0	0.3
23.12.2025	2.4	11.6	-9.5	0	0.3
24.12.2025	4.5	13.4	-11	0	2.1
29.12.2025	2.2	12.5	-10.4	0	0.1
30.12.2025	2.4	12.6	-10.5	0	0.3
31.12.2025	3.5	21.9	-19.4	0	0.9
06.01.2026	2.4	12.1	-10	0	0.3
07.01.2026	2.7	16.4	-14.1	0	0.4
08.01.2026	2.6	16.4	-14.2	0	0.3

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