

Historical cost data

ISIN: DE000UN1RPZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.3	-0.4	0	0
19.11.2025	1.3	1.6	-0.6	0	0.3
21.11.2025	1.2	30	-29.3	0	0.5
05.12.2025	1.2	18	-17.3	0	0.5
07.01.2026	1.1	23.1	-22.6	0	0.5
08.01.2026	1	16.3	-15.7	0	0.5
09.01.2026	1.2	20.9	-20.3	0	0.6
20.11.2025	1.3	16.3	-15.7	0	0.7
25.11.2025	0.9	15.5	-14.9	0	0.4
26.11.2025	1.1	18	-17.4	0	0.5
27.11.2025	1.3	35.7	-34.9	0	0.5
28.11.2025	7.3	24.8	-18.1	0	0.6
02.12.2025	1.2	21	-20.4	0	0.5
03.12.2025	1.2	17.2	-16.5	0	0.6
04.12.2025	1	18.4	-17.9	0	0.6
09.12.2025	1	16.7	-16.2	0	0.5
10.12.2025	1.8	18	-17.2	0	1
11.12.2025	1.2	19.6	-19	0	0.5
12.12.2025	1	17.7	-17.2	0	0.5
16.12.2025	1.7	25.1	-24.1	0	0.8
17.12.2025	1.4	20.3	-19.4	0	0.5
18.12.2025	1.1	18.4	-17.7	0	0.4
19.12.2025	1.2	18.7	-18	0	0.5
23.12.2025	1.2	18.3	-17.7	0	0.6
24.12.2025	5.7	22.9	-21.2	0	4
29.12.2025	1.7	19.6	-18.3	0	0.4
30.12.2025	1.5	27.9	-27.1	0	0.6
31.12.2025	3.4	13.6	-11.4	0	1.2
06.01.2026	1.8	28.1	-27.2	0	0.9

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