

# Historical cost data

**ISIN: DE000UN0P644**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.10.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 14.10.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 03.12.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 18.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.12.2025 | 524.1                                   | 524.1           | 0              | 0                                           | 0                       |
| 15.10.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 16.10.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 17.10.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 20.10.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 21.10.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 22.10.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 23.10.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 24.10.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 27.10.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 28.10.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 29.10.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 30.10.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 31.10.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 03.11.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 04.11.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 05.11.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 06.11.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 07.11.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 10.11.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 11.11.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 12.11.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 13.11.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 14.11.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 17.11.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 18.11.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 19.11.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.11.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 21.11.2025 | 15   | 15   | 0 | 0 | 0 |
| 24.11.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 25.11.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 26.11.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 27.11.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 28.11.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 01.12.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 02.12.2025 | 40.9 | 40.9 | 0 | 0 | 0 |
| 04.12.2025 | 35.6 | 35.6 | 0 | 0 | 0 |
| 05.12.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 08.12.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 09.12.2025 | 39.9 | 39.9 | 0 | 0 | 0 |
| 10.12.2025 | 47.6 | 47.6 | 0 | 0 | 0 |
| 11.12.2025 | 46.1 | 46.1 | 0 | 0 | 0 |
| 12.12.2025 | 67.7 | 67.7 | 0 | 0 | 0 |
| 15.12.2025 | 81.9 | 81.9 | 0 | 0 | 0 |
| 16.12.2025 | 198  | 198  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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