

Historical cost data

ISIN: DE000UN0HFY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.3	5.4	4.9	0	0
05.11.2025	0.2	2.2	-2	0	0
06.11.2025	0.2	2.2	-2	0	0
07.11.2025	0.2	1.5	-1.4	0	0
11.11.2025	0.2	1.9	-1.7	0	0
12.11.2025	0.2	1.3	-1.2	0	0
13.11.2025	0.2	1	-0.9	0	0
14.11.2025	0.2	0.6	-0.4	0	0
18.11.2025	0.1	1.2	-1	0	0
19.11.2025	0.1	0.5	-0.4	0	0
20.11.2025	0.1	0.4	-0.3	0	0
21.11.2025	0.1	0.6	-0.4	0	0
25.11.2025	0.2	1	-0.8	0	0
26.11.2025	0.2	1.7	-1.5	0	0
27.11.2025	0.2	2.3	-2	0	0
28.11.2025	3.3	12	-8.8	0	0
02.12.2025	0.3	3.3	-3.1	0	0
03.12.2025	0.6	4.2	-3.6	0	0
04.12.2025	0.3	3.6	-3.3	0	0
05.12.2025	1.1	11.7	-10.6	0	0
09.12.2025	1.4	16.8	-15.4	0	0
10.12.2025	0.4	7.1	-6.7	0	0
11.12.2025	0.3	4.3	-4	0	0
12.12.2025	0.3	4.7	-4.3	0	0
16.12.2025	0.3	4	-3.7	0	0
17.12.2025	0.4	6.7	-6.3	0	0
18.12.2025	0.4	7.3	-6.9	0	0
19.12.2025	0.7	16	-15.3	0	0

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