

Historical cost data

ISIN: DE000UN0HYP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.7	52.1	-40.9	0	0.5
08.10.2025	3.1	53.6	-50.9	0	0.5
02.12.2025	1.5	6.3	-4.9	0	0.2
09.10.2025	10.5	31.3	-21.7	0	0.9
10.10.2025	9.2	28.2	-19.7	0	0.8
14.10.2025	4.6	15.2	-11.1	0	0.5
15.10.2025	3.2	10.9	-8	0	0.3
16.10.2025	1.9	6.2	-4.5	0	0.2
17.10.2025	1.3	3.5	-2.3	0	0.1
21.10.2025	1.3	4.1	-2.9	0	0.1
22.10.2025	1.4	3.9	-2.6	0	0.2
23.10.2025	1.5	4.6	-3.3	0	0.2
24.10.2025	1.2	3.3	-2.2	0	0.1
28.10.2025	1.3	3.6	-2.5	0	0.1
29.10.2025	1.3	3.6	-2.5	0	0.1
30.10.2025	0.9	2.3	-1.6	0	0.1
31.10.2025	0.6	1.6	-1	0	0.1
04.11.2025	0.6	1.3	-0.8	0	0.1
05.11.2025	0.5	1.5	-1	0	0.1
06.11.2025	0.6	1.5	-1	0	0.1
07.11.2025	0.6	1.3	-0.8	0	0.1
11.11.2025	0.6	1.7	-1.1	0	0.1
12.11.2025	0.6	1.9	-1.3	0	0.1
13.11.2025	0.7	2.4	-1.8	0	0.1
14.11.2025	0.6	2.1	-1.6	0	0.1
18.11.2025	0.8	3.1	-2.4	0	0.1
19.11.2025	0.9	3.6	-2.8	0	0.1
20.11.2025	0.9	3.1	-2.3	0	0.1
21.11.2025	0.7	2.9	-2.3	0	0.1
25.11.2025	1	3.9	-3	0	0.1
26.11.2025	1.8	7.6	-5.9	0	0.2

27.11.2025	1.4	6.1	-4.9	0	0.2
28.11.2025	1.5	6.2	-4.9	0	0.2

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