

Historical cost data

ISIN: DE000UN0HYQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	2.8	13.8	-11.2	0	0.2
08.10.2025	1.4	14.4	-13.2	0	0.2
05.12.2025	1	8.5	-7.6	0	0.1
09.10.2025	1.6	12.2	-10.8	0	0.2
10.10.2025	1.1	7.3	-6.4	0	0.1
14.10.2025	1.2	8.4	-7.4	0	0.1
15.10.2025	1.2	8.8	-7.7	0	0.1
16.10.2025	1.1	7.8	-6.9	0	0.1
17.10.2025	0.8	5.8	-5.1	0	0.1
21.10.2025	0.9	6.5	-5.7	0	0.1
22.10.2025	0.9	6.4	-5.5	0	0.1
23.10.2025	0.8	5.7	-5.1	0	0.1
24.10.2025	0.7	5.5	-4.8	0	0.1
28.10.2025	0.6	4	-3.5	0	0.1
29.10.2025	0.5	3.8	-3.3	0	0.1
30.10.2025	0.6	4	-3.5	0	0.1
31.10.2025	0.7	4.8	-4.2	0	0.1
04.11.2025	0.6	4.6	-4	0	0.1
05.11.2025	0.7	5.3	-4.7	0	0.1
06.11.2025	0.7	5	-4.4	0	0.1
07.11.2025	0.8	5.6	-4.9	0	0.1
11.11.2025	0.8	5.7	-5.1	0	0.1
12.11.2025	0.9	6.7	-5.9	0	0.1
13.11.2025	0.9	7	-6.2	0	0.1
14.11.2025	0.9	7.3	-6.5	0	0.1
18.11.2025	1.2	9.2	-8.2	0	0.1
19.11.2025	1.5	11.5	-10.1	0	0.2
20.11.2025	1.3	10.3	-9.1	0	0.2
21.11.2025	0.9	7.1	-6.3	0	0.1
25.11.2025	1.2	8.8	-7.7	0	0.1
26.11.2025	1.2	9.4	-8.4	0	0.1

27.11.2025	0.9	7.2	-6.4	0	0.1
28.11.2025	0.9	7.4	-6.6	0	0.1
02.12.2025	1.1	7.5	-6.5	0	0.1
03.12.2025	1	7.8	-7	0	0.1
04.12.2025	1.1	8.9	-8	0	0.1

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