

Historical cost data

ISIN: DE000UN0HYR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	4.9	24.8	-20.2	0	0.3
08.10.2025	1.7	25.2	-23.8	0	0.3
30.10.2025	0.7	5.2	-4.6	0	0.1
12.11.2025	1.2	9.3	-8.2	0	0.2
27.11.2025	1.2	9.7	-8.7	0	0.1
05.12.2025	1.5	12.3	-11	0	0.2
09.10.2025	2.9	23.4	-20.8	0	0.3
10.10.2025	1.5	11.3	-10	0	0.2
14.10.2025	1.7	13.7	-12.2	0	0.2
15.10.2025	1.9	14.7	-13	0	0.2
16.10.2025	1.5	12	-10.7	0	0.2
17.10.2025	1	7.8	-6.9	0	0.1
21.10.2025	1.2	8.6	-7.5	0	0.1
22.10.2025	1.3	8.9	-7.8	0	0.2
23.10.2025	1	7.6	-6.7	0	0.1
24.10.2025	0.9	6.9	-6.1	0	0.1
28.10.2025	0.7	5.1	-4.5	0	0.1
29.10.2025	0.6	4.8	-4.3	0	0.1
31.10.2025	0.8	6.2	-5.5	0	0.1
04.11.2025	0.8	5.9	-5.2	0	0.1
05.11.2025	0.9	6.8	-6	0	0.1
06.11.2025	0.8	6.3	-5.6	0	0.1
07.11.2025	1	7.2	-6.4	0	0.1
11.11.2025	1	7.4	-6.6	0	0.1
13.11.2025	1.3	9.5	-8.4	0	0.2
14.11.2025	1.2	9.8	-8.7	0	0.1
18.11.2025	1.8	14.6	-13	0	0.2
19.11.2025	2.8	21.8	-19.3	0	0.3
20.11.2025	2.2	17.2	-15.3	0	0.3
21.11.2025	1.3	10.2	-9	0	0.2
25.11.2025	1.7	13.8	-12.2	0	0.2

26.11.2025	1.8	15.2	-13.6	0	0.2
28.11.2025	1.2	10	-8.9	0	0.1
02.12.2025	1.4	10.1	-8.8	0	0.1
03.12.2025	1.7	11.1	-9.6	0	0.2
04.12.2025	1.5	13.1	-11.7	0	0.2

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