

Historical cost data

ISIN: DE000UN0Y026

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	6.6	3.8	0.8	0	1.9
23.10.2025	2.9	0.5	0.5	0	1.9
13.11.2025	2	5.7	-4	0	0.2
14.11.2025	2.6	11.5	-9.2	0	0.3
24.10.2025	2.3	6.8	-5.2	0	0.6
28.10.2025	2.4	5.8	-3.7	0	0.3
29.10.2025	2.4	8.7	-6.6	0	0.3
30.10.2025	2.3	8.6	-6.6	0	0.3
31.10.2025	2.2	6.5	-4.6	0	0.3
04.11.2025	3	8.5	-5.9	0	0.3
05.11.2025	4.1	18	-14.4	0	0.4
06.11.2025	3.8	1.7	1.6	0	0.5
07.11.2025	5.2	27.1	-22.3	0	0.5
11.11.2025	3.2	10.2	-7.4	0	0.4
12.11.2025	2.7	8.6	-6.2	0	0.3

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