

Historical cost data

ISIN: DE000UN0Y224

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	12.5	13.5	-2	0	1
23.10.2025	2.6	24.6	-23	0	1
24.10.2025	2.6	5.5	-3.9	0	1
28.10.2025	1.9	8.4	-7.1	0	0.6
29.10.2025	1.7	7.8	-6.6	0	0.5
30.10.2025	1.6	6.1	-5	0	0.5

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