

Historical cost data

ISIN: DE000UN0Y5N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	11.4	7.6	3.2	0	0.6
23.10.2025	1.7	9	-7.9	0	0.6
16.12.2025	0.3	1.4	-1.2	0	0.1
24.10.2025	1	3.9	-3.5	0	0.7
28.10.2025	0.5	2.7	-2.4	0	0.2
29.10.2025	0.5	2.9	-2.6	0	0.2
30.10.2025	0.5	2.7	-2.4	0	0.2
31.10.2025	0.4	2.7	-2.4	0	0.2
04.11.2025	0.4	2.4	-2.1	0	0.2
05.11.2025	0.5	2.6	-2.3	0	0.2
06.11.2025	0.5	2.9	-2.6	0	0.2
07.11.2025	0.4	2.5	-2.2	0	0.2
11.11.2025	0.4	2.4	-2.1	0	0.2
12.11.2025	0.4	2	-1.8	0	0.1
13.11.2025	0.3	1.8	-1.6	0	0.1
14.11.2025	0.4	1.9	-1.6	0	0.1
18.11.2025	0.6	4.4	-4	0	0.2
19.11.2025	1.4	12.2	-11.3	0	0.5
20.11.2025	0.9	8.2	-7.6	0	0.3
21.11.2025	0.7	5.2	-4.7	0	0.2
25.11.2025	0.6	4.3	-4	0	0.2
26.11.2025	0.5	3.7	-3.4	0	0.2
27.11.2025	0.4	2.8	-2.5	0	0.2
28.11.2025	2.7	5.8	-3.3	0	0.2
02.12.2025	0.4	2.9	-2.6	0	0.2
03.12.2025	0.5	3.4	-3.1	0	0.2
04.12.2025	0.4	2.9	-2.6	0	0.2
05.12.2025	0.4	1.5	-1.3	0	0.1
09.12.2025	0.5	2.3	-2.1	0	0.2
10.12.2025	0.4	1.9	-1.6	0	0.2
11.12.2025	0.4	2.1	-1.8	0	0.1

12.12.2025	0.3	1.5	-1.3	0	0.1
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