

Historical cost data

ISIN: DE000UN0Y6G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	12.5	7.4	4.5	0	0.6
23.10.2025	1.7	10.3	-9.1	0	0.6
07.11.2025	1.5	2.4	-1	0	0.2
24.10.2025	2	2.7	-1.2	0	0.5
28.10.2025	1.4	2	-0.8	0	0.1
29.10.2025	1.4	3	-1.7	0	0.1
30.10.2025	1.4	2.2	-1	0	0.1
31.10.2025	1.4	2.2	-1	0	0.1
04.11.2025	1.6	3.6	-2.2	0	0.2
05.11.2025	1.8	3.4	-1.8	0	0.2
06.11.2025	1.7	3.1	-1.6	0	0.2

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