

Historical cost data

ISIN: DE000UN0Y6J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	15.1	36.4	-22.9	0	1.7
23.10.2025	4.5	42.9	-40	0	1.6
07.11.2025	3.9	10.4	-6.8	0	0.4
24.10.2025	6	11.6	-7.1	0	1.5
28.10.2025	2.9	6.6	-4	0	0.3
29.10.2025	3.2	8.8	-6	0	0.3
30.10.2025	2.9	6.7	-4.1	0	0.3
31.10.2025	3	7.8	-5.2	0	0.3
04.11.2025	4.5	11.2	-7.1	0	0.4
05.11.2025	5.9	13.4	-8.1	0	0.6
06.11.2025	5.3	15.6	-10.9	0	0.5

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