

Historical cost data

ISIN: DE000UN0Y703

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	11.6	10.1	1	0	0.5
23.10.2025	1.7	8.2	-7.1	0	0.5
06.11.2025	0.6	3.6	-3.2	0	0.2
24.12.2025	1	2.5	-2.2	0	0.7
16.01.2026	0.6	3.9	-3.5	0	0.2
24.10.2025	1	3.4	-3	0	0.5
28.10.2025	0.5	3	-2.6	0	0.2
29.10.2025	0.5	3	-2.6	0	0.2
30.10.2025	0.6	3.3	-2.9	0	0.2
31.10.2025	0.6	3.6	-3.1	0	0.2
04.11.2025	0.7	3.8	-3.4	0	0.2
05.11.2025	0.6	3.4	-3	0	0.2
07.11.2025	0.6	3.5	-3.1	0	0.2
11.11.2025	0.4	2.3	-2.1	0	0.1
12.11.2025	0.4	2	-1.8	0	0.1
13.11.2025	0.4	2.2	-1.9	0	0.1
14.11.2025	0.4	2.3	-2	0	0.1
18.11.2025	0.5	3.1	-2.8	0	0.2
19.11.2025	0.6	3.4	-3	0	0.2
20.11.2025	0.5	3	-2.7	0	0.1
21.11.2025	0.4	2.4	-2.1	0	0.1
25.11.2025	0.4	2.6	-2.3	0	0.1
26.11.2025	0.4	2.3	-2.1	0	0.1
27.11.2025	0.4	2.4	-2.2	0	0.1
28.11.2025	2.6	4.1	-1.7	0	0.1
02.12.2025	0.4	2.6	-2.3	0	0.1
03.12.2025	0.4	2.6	-2.3	0	0.1
04.12.2025	0.4	2.8	-2.5	0	0.1
05.12.2025	0.4	2.6	-2.4	0	0.1
09.12.2025	0.4	2.7	-2.4	0	0.1
10.12.2025	0.4	2.8	-2.5	0	0.1

11.12.2025	0.5	3.3	-2.9	0	0.2
12.12.2025	0.5	3.4	-3.1	0	0.2
16.12.2025	0.5	3.3	-2.9	0	0.1
17.12.2025	0.5	3.4	-3	0	0.2
18.12.2025	0.5	3.1	-2.8	0	0.1
19.12.2025	0.4	3	-2.7	0	0.1
23.12.2025	0.4	2.5	-2.2	0	0.1
30.12.2025	0.4	2.5	-2.3	0	0.1
31.12.2025	1.5	6.4	-5.2	0	0.3
06.01.2026	0.4	2.9	-2.6	0	0.1
07.01.2026	0.3	2.1	-1.8	0	0.1
08.01.2026	0.3	1.9	-1.7	0	0.1
09.01.2026	0.3	2.1	-1.8	0	0.1
13.01.2026	0.4	2.9	-2.6	0	0.1
14.01.2026	0.5	3	-2.7	0	0.1
15.01.2026	0.8	5.7	-5.1	0	0.2

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