

Historical cost data

ISIN: DE000UN0Y877

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	22.6	50.6	-30.2	0	2.1
23.10.2025	3.2	0.5	0.5	0	2.1
13.11.2025	3.3	7.4	-4.4	0	0.2
24.10.2025	5.7	9.4	-4.5	0	0.8
28.10.2025	3.3	4.9	-1.8	0	0.2
29.10.2025	4.4	8.3	-4.1	0	0.2
30.10.2025	3.5	7.1	-3.9	0	0.2
31.10.2025	3.4	7.8	-4.6	0	0.2
04.11.2025	3.2	6.9	-3.9	0	0.2
05.11.2025	4	8.9	-5.1	0	0.2
06.11.2025	3.9	10.2	-6.5	0	0.2
07.11.2025	3.5	7.1	-3.9	0	0.2
11.11.2025	3.8	9.4	-5.8	0	0.2
12.11.2025	2.7	3.6	-1.1	0	0.2

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