

Historical cost data

ISIN: DE000UN0YJC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.2	0.4	-0.2	0	0
28.10.2025	1.1	6.3	-5.4	0	0.1
09.01.2026	0.9	7.4	-6.7	0	0.1
29.10.2025	1.1	6.8	-5.8	0	0.1
30.10.2025	1.2	6.5	-5.5	0	0.1
31.10.2025	1.1	6.9	-5.9	0	0.1
04.11.2025	1.1	6.3	-5.4	0	0.1
05.11.2025	1.1	7.2	-6.3	0	0.1
06.11.2025	1.2	7.2	-6.2	0	0.1
07.11.2025	1.2	6.8	-5.8	0	0.1
11.11.2025	1.2	6.8	-5.8	0	0.1
12.11.2025	1.2	7	-5.9	0	0.1
13.11.2025	1.2	7.3	-6.2	0	0.1
14.11.2025	1.2	7.6	-6.5	0	0.1
18.11.2025	1.2	7.4	-6.4	0	0.1
19.11.2025	1.2	7.9	-6.9	0	0.2
20.11.2025	1.1	7.4	-6.4	0	0.1
21.11.2025	1.2	7.7	-6.6	0	0.1
25.11.2025	1.3	7.5	-6.3	0	0.1
26.11.2025	1.2	7.3	-6.3	0	0.1
27.11.2025	1.1	7.1	-6.1	0	0.1
28.11.2025	1.1	7.3	-6.3	0	0.1
02.12.2025	1.2	7.5	-6.5	0	0.2
03.12.2025	1.2	7.4	-6.3	0	0.1
04.12.2025	1	7.1	-6.2	0	0.1
05.12.2025	1.2	7.2	-6.2	0	0.1
09.12.2025	1.2	7.7	-6.6	0	0.1
10.12.2025	0.9	7.6	-6.9	0	0.1
11.12.2025	1	7.3	-6.5	0	0.1
12.12.2025	0.9	7.6	-6.8	0	0.1
16.12.2025	0.9	7.3	-6.5	0	0.1

17.12.2025	0.9	7.6	-6.8	0	0.1
18.12.2025	0.9	7.2	-6.4	0	0.1
19.12.2025	0.9	7.3	-6.5	0	0.1
23.12.2025	0.9	7	-6.2	0	0.1
24.12.2025	1.8	7.2	-6.3	0	0.9
29.12.2025	0.9	6.5	-5.7	0	0.1
30.12.2025	1	7.1	-6.3	0	0.1
31.12.2025	1.2	11.1	-10.3	0	0.4
06.01.2026	0.9	7	-6.2	0	0.1
07.01.2026	0.9	7.9	-7.1	0	0.2
08.01.2026	0.9	7.3	-6.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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