

Historical cost data

ISIN: DE000UN0YJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.1	0.4	-0.3	0	0
28.10.2025	1.9	10.2	-8.5	0	0.2
29.10.2025	2	10.8	-9.1	0	0.2
30.10.2025	1.9	10.3	-8.6	0	0.2
31.10.2025	1.9	11.4	-9.7	0	0.2
04.11.2025	1.9	10.5	-8.9	0	0.2
05.11.2025	2	11.9	-10.1	0	0.2
06.11.2025	1.9	11.8	-10.1	0	0.2
07.11.2025	1.9	11	-9.3	0	0.2
11.11.2025	1.9	10.9	-9.2	0	0.2
12.11.2025	2	11.2	-9.5	0	0.2
13.11.2025	1.8	12.1	-10.4	0	0.2
14.11.2025	1.8	11.9	-10.3	0	0.2
18.11.2025	2.1	12.2	-10.3	0	0.2
19.11.2025	2.9	13.6	-10.9	0	0.3
20.11.2025	3.2	12.9	-9.9	0	0.2
21.11.2025	3	13.8	-11	0	0.2
25.11.2025	3.2	13.8	-10.8	0	0.2
26.11.2025	3	13.1	-10.3	0	0.2
27.11.2025	3.2	12.5	-9.5	0	0.2
28.11.2025	3	12.4	-9.6	0	0.2
02.12.2025	3	13.1	-10.3	0	0.3
03.12.2025	3.2	13.3	-10.3	0	0.2
04.12.2025	2.9	13.6	-10.9	0	0.2
05.12.2025	3.2	13	-10	0	0.2
09.12.2025	3.3	14	-10.9	0	0.2
10.12.2025	3	14	-11.2	0	0.2
11.12.2025	3.2	13.5	-10.5	0	0.2
12.12.2025	3	13.7	-10.9	0	0.2
16.12.2025	3	13.2	-10.4	0	0.2
17.12.2025	3.1	13.9	-11	0	0.2

18.12.2025	3.1	13.5	-10.6	0	0.2
19.12.2025	3	12.9	-10.1	0	0.2
23.12.2025	2.8	11.7	-9.1	0	0.2
24.12.2025	4.4	12.7	-9.6	0	1.4
29.12.2025	2.7	11.4	-8.8	0	0.1
30.12.2025	3	12.4	-9.7	0	0.2
31.12.2025	2.3	18	-16.3	0	0.6
06.01.2026	1.7	11.3	-9.8	0	0.2
07.01.2026	3.1	13.2	-10.3	0	0.3
08.01.2026	3	13.5	-10.6	0	0.2
09.01.2026	3	13.7	-10.9	0	0.2

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