

Historical cost data

ISIN: DE000UN0YJF8

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	2.5	12.6	-10.4	0	0.3
29.10.2025	2.4	13.5	-11.3	0	0.3
30.10.2025	2.5	12.7	-10.5	0	0.3
31.10.2025	2.6	14.7	-12.4	0	0.3
04.11.2025	2.4	13.4	-11.3	0	0.3
05.11.2025	2.4	14.9	-12.7	0	0.3
06.11.2025	2.4	14.9	-12.8	0	0.3
07.11.2025	2.4	13.7	-11.5	0	0.3
11.11.2025	2.5	13.5	-11.2	0	0.2
12.11.2025	2.5	14.1	-11.8	0	0.3
13.11.2025	2.4	15.2	-13	0	0.3
14.11.2025	2.5	15	-12.8	0	0.3
18.11.2025	4.1	16.4	-12.6	0	0.3
19.11.2025	3.7	18.2	-14.8	0	0.3
20.11.2025	4.2	18.1	-14.1	0	0.3
25.11.2025	4.3	18.8	-14.7	0	0.2
26.11.2025	3.9	17.8	-14.1	0	0.2
27.11.2025	4.2	17.8	-13.8	0	0.2
28.11.2025	3.9	17	-13.4	0	0.2
02.12.2025	3.9	17.9	-14.3	0	0.3
03.12.2025	4.3	18.4	-14.4	0	0.3
04.12.2025	3.7	18.6	-15.2	0	0.3
05.12.2025	4.2	18.2	-14.3	0	0.2
09.12.2025	4.4	19.6	-15.5	0	0.3
10.12.2025	3.9	19.2	-15.5	0	0.2
11.12.2025	4.2	18.4	-14.4	0	0.3
17.12.2025	4.1	18.9	-15.1	0	0.3
18.12.2025	4.1	18.4	-14.5	0	0.3
23.12.2025	3.6	15.3	-11.8	0	0.2
24.12.2025	5.8	17.1	-13	0	1.7

29.12.2025	3.5	14.8	-11.4	0	0.1
31.12.2025	4.9	23.7	-19.5	0	0.8
06.01.2026	3.7	15.7	-12.3	0	0.2
07.01.2026	4.3	19.2	-15.2	0	0.3
09.01.2026	4.5	19.9	-15.6	0	0.2
08.01.2026	3.6	19.3	-16	0	0.3
21.11.2025	3.9	19.1	-15.4	0	0.3
12.12.2025	3.9	18.6	-14.9	0	0.3
16.12.2025	3.9	18	-14.3	0	0.3
19.12.2025	3.9	18.2	-14.6	0	0.3
30.12.2025	3.8	16.1	-12.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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