

Historical cost data

ISIN: DE000UN0YJG6

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	1.4	7.6	-6.4	0	0.2
29.10.2025	1.4	8.1	-6.9	0	0.2
30.10.2025	1.4	7.8	-6.5	0	0.2
31.10.2025	1.4	8.4	-7.1	0	0.2
04.11.2025	1.3	7.8	-6.6	0	0.2
05.11.2025	1.4	8.8	-7.5	0	0.2
06.11.2025	1.3	8.6	-7.5	0	0.2
07.11.2025	1.3	8.1	-6.9	0	0.2
11.11.2025	1.3	8.2	-7	0	0.2
12.11.2025	1.3	8.5	-7.3	0	0.2
13.11.2025	1.4	8.8	-7.6	0	0.2
14.11.2025	1.4	9	-7.8	0	0.2
18.11.2025	1.4	9	-7.8	0	0.2
19.11.2025	1.5	9.6	-8.3	0	0.2
20.11.2025	1.4	8.8	-7.6	0	0.2
21.11.2025	1.5	9.5	-8.2	0	0.2
25.11.2025	1.2	9	-7.9	0	0.2
26.11.2025	1.5	9	-7.7	0	0.2
27.11.2025	1.4	8.7	-7.5	0	0.2
28.11.2025	1.3	8.9	-7.7	0	0.2
02.12.2025	1.5	9.2	-7.9	0	0.2
03.12.2025	1.5	9	-7.6	0	0.2
04.12.2025	2.4	9.4	-7.2	0	0.2
05.12.2025	1.5	8.9	-7.5	0	0.2
09.12.2025	1.6	9.3	-7.9	0	0.2
10.12.2025	1.1	9.3	-8.4	0	0.2
11.12.2025	1.2	8.9	-7.9	0	0.2
12.12.2025	1.1	9.1	-8.1	0	0.2
16.12.2025	1.1	8.8	-7.8	0	0.2
17.12.2025	1.2	9.1	-8.1	0	0.2

18.12.2025	1.2	8.9	-7.9	0	0.2
19.12.2025	1.1	8.8	-7.8	0	0.2
23.12.2025	1.1	8.3	-7.4	0	0.2
24.12.2025	2.1	8.8	-7.7	0	1
29.12.2025	1	7.9	-7	0	0.1
30.12.2025	1.1	8.5	-7.5	0	0.2
31.12.2025	1.5	13.2	-12.2	0	0.5
06.01.2026	1.1	8.4	-7.4	0	0.2
07.01.2026	1.2	9.8	-8.8	0	0.2
08.01.2026	1.1	8.9	-8	0	0.2
09.01.2026	1.1	9.1	-8.2	0	0.2

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