

Historical cost data

ISIN: DE000UN0YPU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	1	1.4	-0.4	0	0
28.10.2025	1.1	17.8	-17.4	0	0.7
29.10.2025	0.9	16.4	-15.9	0	0.4
30.10.2025	0.8	15.1	-14.7	0	0.4
31.10.2025	0.8	14.2	-13.8	0	0.4
04.11.2025	0.9	15.4	-14.9	0	0.4
05.11.2025	1.4	15.2	-14.4	0	0.5
06.11.2025	0.9	16.6	-16.1	0	0.4
07.11.2025	0.8	15.5	-15.1	0	0.4
11.11.2025	0.7	17	-16.6	0	0.3
12.11.2025	0.9	14.6	-14.2	0	0.5
13.11.2025	0.7	10.7	-10.4	0	0.3
14.11.2025	0.7	11.4	-11	0	0.4
18.11.2025	0.7	21.7	-21.3	0	0.4
19.11.2025	1.1	15.2	-14.5	0	0.4
20.11.2025	1	14.4	-13.8	0	0.4
21.11.2025	1	38.4	-37.6	0	0.3
25.11.2025	1.2	25.7	-24.9	0	0.4
26.11.2025	1	16.4	-15.8	0	0.4
27.11.2025	1.1	29.4	-28.7	0	0.4
28.11.2025	7.8	19.1	-11.8	0	0.4
03.12.2025	1.2	14.6	-14	0	0.6
04.12.2025	0.9	13.4	-12.9	0	0.4
05.12.2025	0.9	12.9	-12.4	0	0.4
02.12.2025	0.9	10.9	-10.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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