

Historical cost data

ISIN: DE000UN0YPV2

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	0.6	10.2	-9.9	0	0.4
30.10.2025	0.6	10.8	-10.5	0	0.3
05.12.2025	0.7	8.5	-8.1	0	0.3
29.10.2025	0.7	11.8	-11.4	0	0.3
31.10.2025	0.6	10.2	-9.9	0	0.3
04.11.2025	0.7	11.2	-10.9	0	0.3
05.11.2025	0.6	11.1	-10.8	0	0.4
06.11.2025	0.6	12.1	-11.8	0	0.3
07.11.2025	0.5	11.3	-11.1	0	0.3
11.11.2025	0.5	11.9	-11.6	0	0.3
12.11.2025	0.6	10.6	-10.3	0	0.3
13.11.2025	0.5	8.3	-8	0	0.3
14.11.2025	0.5	8.8	-8.6	0	0.3
18.11.2025	0.6	13.8	-13.6	0	0.3
19.11.2025	0.6	10.7	-10.4	0	0.3
20.11.2025	0.6	9.9	-9.6	0	0.3
21.11.2025	0.7	24.3	-23.8	0	0.2
25.11.2025	0.7	16.8	-16.4	0	0.3
26.11.2025	0.7	11.3	-10.9	0	0.3
27.11.2025	0.7	18.5	-18.1	0	0.3
28.11.2025	5.4	13.1	-8.1	0	0.3
02.12.2025	0.7	7.4	-7.1	0	0.3
03.12.2025	0.8	10.3	-9.9	0	0.4
04.12.2025	0.6	8.4	-8.1	0	0.3

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