

Historical cost data

ISIN: DE000UN0YQ16

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	10.5	-10	0	0.6
09.01.2026	0.9	11.2	-10.8	0	0.5
29.10.2025	1.1	13.9	-13.3	0	0.5
30.10.2025	1.4	19.7	-19	0	0.6
31.10.2025	1	11.1	-10.7	0	0.5
04.11.2025	1	11.3	-10.9	0	0.6
05.11.2025	1.1	15.9	-15.4	0	0.6
06.11.2025	1.2	20.8	-20.2	0	0.6
07.11.2025	1	12.5	-12	0	0.6
11.11.2025	1.3	12	-11.4	0	0.7
12.11.2025	1	12.3	-11.8	0	0.5
13.11.2025	0.9	10.4	-10	0	0.5
14.11.2025	0.9	12.1	-11.7	0	0.5
18.11.2025	1.5	19.1	-18.2	0	0.6
19.11.2025	1.6	14.6	-13.5	0	0.6
20.11.2025	1.4	13.7	-12.8	0	0.6
21.11.2025	1.4	24.9	-23.9	0	0.4
25.11.2025	1.3	12.2	-11.4	0	0.5
26.11.2025	1.4	12.8	-12	0	0.6
27.11.2025	1.1	11.8	-11.2	0	0.5
28.11.2025	6.5	14.8	-8.9	0	0.6
02.12.2025	1	10.6	-10.2	0	0.6
03.12.2025	1.3	30.1	-29.4	0	0.6
04.12.2025	1.3	24.2	-23.5	0	0.6
05.12.2025	1.1	14.1	-13.6	0	0.6
09.12.2025	1.1	11.6	-11.1	0	0.5
10.12.2025	1	10.9	-10.5	0	0.6
11.12.2025	1.1	11.7	-11.2	0	0.6
12.12.2025	1	9.8	-9.3	0	0.6
16.12.2025	1	9	-8.6	0	0.7

17.12.2025	1	10.3	-9.9	0	0.6
18.12.2025	1.1	13.9	-13.4	0	0.6
19.12.2025	0.8	8.8	-8.4	0	0.5
23.12.2025	0.9	9.9	-9.6	0	0.5
24.12.2025	4.4	11.4	-10.5	0	3.6
29.12.2025	3.6	12.3	-9	0	0.3
30.12.2025	1.1	10.5	-10	0	0.6
31.12.2025	4	14.1	-11.7	0	1.6
06.01.2026	0.7	10.6	-10.3	0	0.4
07.01.2026	0.9	12.7	-12.3	0	0.4
08.01.2026	1.1	11.5	-11.1	0	0.7

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