

Historical cost data

ISIN: DE000UN15HY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	12.5	14.8	-3.1	0	0.9
30.10.2025	1.9	0.5	0.5	0	0.9
07.01.2026	1	2.6	-1.7	0	0.1
21.01.2026	0.9	2.1	-1.3	0	0.1
31.10.2025	2.4	7.5	-5.9	0	0.8
04.11.2025	3.5	15	-12	0	0.4
05.11.2025	3.4	13.3	-10.3	0	0.4
06.11.2025	6.5	26.8	-21	0	0.7
07.11.2025	4.2	17.8	-14.1	0	0.5
11.11.2025	5.6	23.8	-18.9	0	0.6
12.11.2025	3.5	14.6	-11.6	0	0.4
13.11.2025	2.5	8.8	-6.7	0	0.3
14.11.2025	2.1	7.6	-5.8	0	0.3
18.11.2025	2.8	8.9	-6.4	0	0.4
19.11.2025	4.4	17.2	-13.3	0	0.5
20.11.2025	3.6	10.6	-7.5	0	0.5
21.11.2025	3.6	10.9	-7.8	0	0.5
25.11.2025	3.2	10	-7.3	0	0.4
26.11.2025	2.4	8.1	-6	0	0.3
27.11.2025	2.7	8.7	-6.4	0	0.4
28.11.2025	6.2	10.7	-4.8	0	0.3
02.12.2025	2	5.6	-3.9	0	0.3
03.12.2025	2.4	8	-5.9	0	0.3
04.12.2025	1.9	5.9	-4.2	0	0.3
05.12.2025	2.1	8.3	-6.4	0	0.3
09.12.2025	2.2	7.4	-5.5	0	0.3
10.12.2025	2	5.7	-4	0	0.3
11.12.2025	1.6	4.8	-3.4	0	0.2
12.12.2025	1.3	4.5	-3.4	0	0.2
16.12.2025	1.3	4.1	-3	0	0.2
17.12.2025	1.3	3.7	-2.6	0	0.2

18.12.2025	1.3	2.5	-1.4	0	0.2
19.12.2025	1.1	2.6	-1.7	0	0.2
23.12.2025	1.3	3.5	-2.4	0	0.2
24.12.2025	2.4	3.4	-2.2	0	1.1
30.12.2025	1.5	4.2	-2.9	0	0.2
31.12.2025	1.8	4.1	-2.8	0	0.6
06.01.2026	1.3	3.9	-2.8	0	0.2
08.01.2026	1	2.9	-2	0	0.1
09.01.2026	0.8	2.2	-1.5	0	0.1
13.01.2026	0.8	2	-1.3	0	0.1
14.01.2026	0.8	2.1	-1.4	0	0.1
15.01.2026	0.8	2.3	-1.6	0	0.1
16.01.2026	0.8	1.6	-1	0	0.1
20.01.2026	4.8	5.9	-1.2	0	0.1

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