

Historical cost data

ISIN: DE000UN15Y38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	22.9	69.1	-46.5	0	0.3
19.11.2025	1.1	5.9	-5	0	0.2
21.11.2025	2	12.9	-11.2	0	0.3
20.11.2025	1.3	7.8	-6.6	0	0.2

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