

Historical cost data

ISIN: DE000UN15Y46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	13.9	29.8	-16.2	0	0.3
19.11.2025	2	20.7	-19.4	0	0.6
21.11.2025	0.6	5.5	-5.1	0	0.2
20.11.2025	0.8	8.2	-7.7	0	0.3

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