

Historical cost data

ISIN: DE000UN15Y53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	15.1	35.9	-21.2	0	0.4
19.11.2025	2.8	28.1	-26.2	0	0.8
21.11.2025	0.6	6.1	-5.7	0	0.2
20.11.2025	0.9	9.3	-8.8	0	0.3

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