

Historical cost data

ISIN: DE000UN1JYG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	2.1	2.1	0	0	0
14.11.2025	15.5	15.5	0	0	0
24.12.2025	12.8	12.8	0	0	0
17.11.2025	15.9	15.9	0	0	0
18.11.2025	15.6	15.6	0	0	0
19.11.2025	15.6	15.6	0	0	0
20.11.2025	15.6	15.6	0	0	0
21.11.2025	15.7	15.7	0	0	0
24.11.2025	16.8	16.8	0	0	0
25.11.2025	15.9	15.9	0	0	0
26.11.2025	15.8	15.8	0	0	0
27.11.2025	15.8	15.8	0	0	0
28.11.2025	16.8	16.8	0	0	0
01.12.2025	15.1	15.1	0	0	0
02.12.2025	15.4	15.4	0	0	0
03.12.2025	15.2	15.2	0	0	0
04.12.2025	14.3	14.3	0	0	0
05.12.2025	12.6	12.6	0	0	0
08.12.2025	13.1	13.1	0	0	0
09.12.2025	12.7	12.7	0	0	0
10.12.2025	12.8	12.8	0	0	0
11.12.2025	12.8	12.8	0	0	0
12.12.2025	13	13	0	0	0
15.12.2025	13.4	13.4	0	0	0
16.12.2025	13.4	13.4	0	0	0
17.12.2025	12.7	12.7	0	0	0
18.12.2025	12.8	12.8	0	0	0
19.12.2025	13	13	0	0	0
22.12.2025	13.2	13.2	0	0	0
23.12.2025	12.6	12.6	0	0	0

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