

Historical cost data

ISIN: DE000UN1SRY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	1.5	-0.4	0	0.1
19.11.2025	1.4	22.4	-21.1	0	0.1
27.11.2025	1.1	4.8	-3.8	0	0.1
28.11.2025	8.7	10.7	-2.1	0	0.1
05.12.2025	0.9	4.1	-3.3	0	0.1
20.11.2025	1.5	7.7	-6.4	0	0.1
21.11.2025	1.5	7	-5.7	0	0.1
25.11.2025	1.7	8.4	-6.9	0	0.1
26.11.2025	1.5	7.1	-5.7	0	0.1
02.12.2025	1.4	7.5	-6.2	0	0.1
03.12.2025	1.2	6.2	-5.1	0	0.1
04.12.2025	1.2	6.2	-5.1	0	0.1

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