

Historical cost data

ISIN: DE000UN1SY70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	10.1	5.3	4.8	0	0.1
19.11.2025	1.1	4.3	-3.2	0	0.1
20.11.2025	1.4	12.4	-11	0	0.1
28.11.2025	11.5	20.2	-8.7	0	0
21.11.2025	1.3	11	-9.8	0	0
25.11.2025	1.6	14.4	-12.8	0	0.1
26.11.2025	1.8	15.5	-13.7	0	0.1
27.11.2025	1.4	12.6	-11.3	0	0.1

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