

Historical cost data

ISIN: DE000UN1Y0Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1	1.4	-0.4	0	0
25.11.2025	1.6	24.9	-23.5	0	0.2
26.11.2025	1.2	33.9	-33.3	0	0.6
27.11.2025	0.8	27	-26.7	0	0.4
28.11.2025	4	22.3	-18.7	0	0.4
02.12.2025	1	21.8	-21.4	0	0.6
03.12.2025	0.6	17.8	-17.5	0	0.3
04.12.2025	0.7	24	-23.7	0	0.3
05.12.2025	0.7	20	-19.7	0	0.3
09.12.2025	0.7	21	-20.7	0	0.4
10.12.2025	0.6	17.2	-16.9	0	0.3
11.12.2025	0.8	19.4	-19.1	0	0.4
12.12.2025	0.9	23.7	-23.4	0	0.5
16.12.2025	1	28	-27.5	0	0.5
17.12.2025	0.7	21.5	-21.1	0	0.3
18.12.2025	0.9	30.3	-29.7	0	0.3
19.12.2025	0.9	29.5	-28.9	0	0.3
23.12.2025	0.8	21.7	-21.2	0	0.3
24.12.2025	4.6	28.7	-26.9	0	2.7

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