

Historical cost data

ISIN: DE000UN1Y2E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1	1.5	-0.5	0	0
25.11.2025	1.2	0.5	0.5	0	0.2
26.11.2025	1	27.6	-26.9	0	0.3
27.11.2025	0.9	17.5	-16.9	0	0.3
28.11.2025	8.1	19.8	-11.9	0	0.2
02.12.2025	1	16	-15.4	0	0.4
03.12.2025	0.8	15.5	-15	0	0.2
04.12.2025	0.9	17.4	-16.8	0	0.3
05.12.2025	0.8	14.5	-13.9	0	0.3
09.12.2025	0.8	15.7	-15.1	0	0.3
10.12.2025	0.8	16.2	-15.6	0	0.2
11.12.2025	0.8	16.2	-15.7	0	0.3
12.12.2025	1.1	29.2	-28.5	0	0.4
16.12.2025	1	22.5	-21.9	0	0.4
17.12.2025	1	23.3	-22.5	0	0.3
18.12.2025	0.7	24.1	-23.6	0	0.2
19.12.2025	0.7	17.9	-17.4	0	0.2
23.12.2025	0.7	18.1	-17.5	0	0.2
24.12.2025	2.5	21.5	-20.7	0	1.7
29.12.2025	2.9	20.5	-17.8	0	0.1
30.12.2025	0.8	19	-18.4	0	0.3
31.12.2025	3.5	22.9	-19.9	0	0.6
06.01.2026	1	19.3	-18.6	0	0.2
07.01.2026	1	19.3	-18.6	0	0.3
08.01.2026	0.8	17.2	-16.6	0	0.2
09.01.2026	0.8	17	-16.4	0	0.2
13.01.2026	1.1	35.8	-35	0	0.3
14.01.2026	0.7	16.7	-16.2	0	0.2
15.01.2026	0.7	15.2	-14.8	0	0.2
16.01.2026	0.8	16.7	-16.2	0	0.3
20.01.2026	25.5	37	-11.8	0	0.3

21.01.2026	0.8	14.9	-14.3	0	0.3
22.01.2026	0.9	26.5	-25.8	0	0.2
23.01.2026	0.8	17.5	-17	0	0.3

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