

Historical cost data

ISIN: DE000UN1Y2F1

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	1.3	0.5	0.5	0	0.3
23.01.2026	1	20.1	-19.4	0	0.3
26.11.2025	1.3	32.6	-31.6	0	0.4
27.11.2025	1	20	-19.3	0	0.3
28.11.2025	9.4	22.3	-13.1	0	0.2
02.12.2025	1.2	18.5	-17.7	0	0.5
03.12.2025	0.9	17.8	-17.1	0	0.3
04.12.2025	1.1	20.2	-19.5	0	0.3
05.12.2025	0.9	16.4	-15.8	0	0.3
09.12.2025	1	17.8	-17.1	0	0.3
10.12.2025	0.9	18.4	-17.8	0	0.3
11.12.2025	1	18.5	-17.8	0	0.3
12.12.2025	1.3	33.4	-32.5	0	0.4
16.12.2025	1.2	21.3	-20.6	0	0.5
17.12.2025	0.8	25.1	-24.6	0	0.3
18.12.2025	0.8	27.5	-27	0	0.2
19.12.2025	0.8	20	-19.4	0	0.3
23.12.2025	0.8	20.5	-19.9	0	0.2
24.12.2025	2.9	21.8	-20.9	0	1.9
29.12.2025	3.1	24.6	-21.7	0	0.2
30.12.2025	1.1	23.1	-22.3	0	0.3
31.12.2025	3.9	28.7	-25.5	0	0.7
06.01.2026	0.8	21.8	-21.3	0	0.2
07.01.2026	0.8	21.8	-21.3	0	0.3
08.01.2026	0.9	19.5	-18.8	0	0.3
09.01.2026	1	19.4	-18.6	0	0.3
13.01.2026	1.5	43.8	-42.6	0	0.4
14.01.2026	0.8	19	-18.4	0	0.3
15.01.2026	0.9	17.4	-16.8	0	0.2
16.01.2026	0.9	19.4	-18.8	0	0.3

20.01.2026	29.9	42.8	-13.3	0	0.4
21.01.2026	1.1	17.1	-16.4	0	0.4
22.01.2026	0.9	29.2	-28.5	0	0.2

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