

Historical cost data

ISIN: DE000UN1Y2H7

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	1.4	0.5	0.5	0	0.4
26.11.2025	1.9	41.8	-40.4	0	0.5
27.11.2025	1.3	24.9	-24	0	0.4
28.11.2025	12.1	26.8	-14.9	0	0.3
02.12.2025	1.7	23.5	-22.4	0	0.7
03.12.2025	1.2	22.3	-21.4	0	0.3
04.12.2025	1.4	25.8	-24.8	0	0.4
05.12.2025	1.2	20.2	-19.3	0	0.4
09.12.2025	1.2	22.2	-21.3	0	0.3
16.12.2025	1.5	31	-30.1	0	0.6
17.12.2025	1.4	29.2	-28.1	0	0.4
19.12.2025	1.5	29.7	-28.4	0	0.3
24.12.2025	4.3	32.1	-30	0	2.3
30.12.2025	2.4	32.2	-30.1	0	0.3
31.12.2025	5.5	37.4	-32.6	0	0.7
07.01.2026	1.7	32	-30.7	0	0.3
08.01.2026	1.2	27.2	-26.3	0	0.3
09.01.2026	1.3	27.3	-26.4	0	0.3
13.01.2026	2.7	63.3	-61.1	0	0.4
15.01.2026	1.1	22.5	-21.6	0	0.3
20.01.2026	39.9	55.6	-16.2	0	0.5
21.01.2026	1.6	22.3	-21.2	0	0.5
22.01.2026	1.1	41.8	-40.9	0	0.2
23.01.2026	1.7	30.5	-29.1	0	0.3
16.01.2026	1.3	24.9	-24	0	0.4
10.12.2025	1.2	24.6	-23.7	0	0.3
11.12.2025	1.3	24	-23.1	0	0.4
12.12.2025	2.3	46.8	-45.1	0	0.6
18.12.2025	1.6	38.3	-37	0	0.3
23.12.2025	0.9	26	-25.3	0	0.3

29.12.2025	4.2	29.3	-25.3	0	0.2
06.01.2026	1.6	32.1	-30.7	0	0.3
14.01.2026	1.2	24.2	-23.3	0	0.3

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