

Historical cost data

ISIN: DE000UN1Y2Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.6	3.7	-0.1	0	0
25.11.2025	1.5	1.9	-0.9	0	0.4
26.11.2025	7.2	12.1	-5.7	0	0.7
05.12.2025	7.1	11.5	-5.1	0	0.7
09.12.2025	7.2	10.8	-4.4	0	0.8
24.12.2025	11.6	11.8	-4.9	0	4.7
27.11.2025	7.2	12.1	-5.6	0	0.7
28.11.2025	7.2	12	-5.5	0	0.7
02.12.2025	7.4	12.1	-5.6	0	0.9
03.12.2025	7.2	11.4	-4.9	0	0.7
04.12.2025	7.2	11.5	-5	0	0.8
10.12.2025	7.2	11.1	-4.7	0	0.8
11.12.2025	7.2	11.2	-4.8	0	0.8
12.12.2025	7.2	11.3	-4.9	0	0.8
16.12.2025	7.3	11.2	-4.8	0	0.9
17.12.2025	7.3	11.6	-5.2	0	0.8
18.12.2025	7.3	11.6	-5.1	0	0.8
19.12.2025	7.2	12.3	-5.8	0	0.8
23.12.2025	7.2	11.3	-4.9	0	0.7

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