

Historical cost data

ISIN: DE000UN1Y3B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1	1.1	-0.2	0	0
25.11.2025	1.8	0.5	0.5	0	0.8
17.12.2025	1.4	4.1	-3.9	0	1.2
26.11.2025	1.6	11	-10.7	0	1.3
27.11.2025	1.3	4.4	-4.2	0	1.1
28.11.2025	1.3	0.4	-0.3	0	1.2
02.12.2025	1.4	5.5	-5.2	0	1.2
03.12.2025	1.2	4.2	-4	0	1.1
04.12.2025	1.4	4.6	-4.4	0	1.2
05.12.2025	1.4	4.5	-4.3	0	1.2
09.12.2025	1.5	4.8	-4.6	0	1.2
10.12.2025	1.3	4.5	-4.3	0	1.1
11.12.2025	1.6	9.3	-9	0	1.3
12.12.2025	1.5	5.4	-5.2	0	1.3
16.12.2025	1.4	5.2	-4.9	0	1.2

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