

Historical cost data

ISIN: DE000UN1YHE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.2	0.9	0	0	0.3
26.11.2025	0.5	2.4	-2.1	0	0.3
05.12.2025	0.8	3.5	-3.1	0	0.4
12.12.2025	1.2	4.3	-3.7	0	0.6
27.11.2025	0.6	1.9	-1.7	0	0.3
28.11.2025	0.6	1.9	-1.6	0	0.3
02.12.2025	0.7	2.9	-2.5	0	0.4
03.12.2025	0.7	2.9	-2.6	0	0.4
04.12.2025	0.7	2.9	-2.5	0	0.4
09.12.2025	1.3	5.4	-4.7	0	0.6
10.12.2025	1.2	3.8	-3.2	0	0.6
11.12.2025	1.3	5.2	-4.6	0	0.6

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