

Historical cost data

ISIN: DE000UN1YHG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.2	0.8	0	0	0.4
26.11.2025	0.7	3.2	-2.9	0	0.4
27.11.2025	0.8	2.6	-2.3	0	0.4
03.12.2025	1.2	4.6	-4	0	0.6
05.12.2025	1.3	5.6	-4.9	0	0.6
28.11.2025	0.8	2.6	-2.3	0	0.4
02.12.2025	1.1	4.4	-3.8	0	0.5
04.12.2025	1.1	4.4	-3.9	0	0.5

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