

Historical cost data

ISIN: DE000UN1YKQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.5	1.2	0	0	0.4
26.11.2025	0.7	3.7	-3.3	0	0.3
27.11.2025	0.7	3.5	-3.1	0	0.4
28.11.2025	0.7	3.1	-2.8	0	0.4
03.12.2025	1	5.5	-5	0	0.5
04.12.2025	1	5.4	-4.8	0	0.5
05.12.2025	1.1	6.5	-5.9	0	0.5
09.12.2025	2.9	14.3	-12.7	0	1.3
11.12.2025	2.7	15.5	-14	0	1.2
12.12.2025	2.3	12.7	-11.4	0	1
10.12.2025	2.4	12.1	-10.8	0	1.1
02.12.2025	1	5.3	-4.8	0	0.5

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