

Historical cost data

ISIN: DE000UN1YKR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.3	0.9	0	0	0.4
26.11.2025	0.8	4	-3.6	0	0.4
27.11.2025	0.8	3.8	-3.4	0	0.4
28.11.2025	0.8	3.4	-3	0	0.4
02.12.2025	1.1	6	-5.4	0	0.5
03.12.2025	1.2	6.3	-5.7	0	0.6
04.12.2025	1.1	6.1	-5.5	0	0.6
05.12.2025	1.3	7.5	-6.8	0	0.6

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