

Historical cost data

ISIN: DE000UN1YKS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.4	0.9	0	0	0.5
26.11.2025	0.8	4.4	-3.9	0	0.4
27.11.2025	0.9	4.2	-3.7	0	0.4
03.12.2025	1.4	7.3	-6.6	0	0.7
04.12.2025	1.3	7	-6.3	0	0.6
05.12.2025	1.6	8.8	-8	0	0.7
28.11.2025	0.9	3.8	-3.3	0	0.4
02.12.2025	1.3	6.9	-6.2	0	0.6

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