

Historical cost data

ISIN: DE000UN1YKT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.6	1.1	0	0	0.5
26.11.2025	0.9	4.9	-4.4	0	0.5
27.11.2025	1	4.7	-4.2	0	0.5
28.11.2025	1	4.2	-3.7	0	0.5
02.12.2025	1.6	8.2	-7.4	0	0.7
03.12.2025	1.7	8.7	-7.8	0	0.8
04.12.2025	1.6	8.3	-7.5	0	0.8
05.12.2025	1.9	10.7	-9.7	0	0.9

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