

Historical cost data

ISIN: DE000UN1YKV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.4	0.7	0	0	0.7
26.11.2025	1.2	6.7	-6.1	0	0.6
27.11.2025	1.3	6	-5.4	0	0.6
28.11.2025	1.3	6	-5.4	0	0.6
02.12.2025	2.6	13.9	-12.4	0	1.2
03.12.2025	2.9	15.3	-13.7	0	1.3
05.12.2025	3.7	20.2	-18.1	0	1.5
04.12.2025	2.6	14.2	-12.7	0	1.2

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