

Historical cost data

ISIN: DE000UN1YKX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.2	1.1	0	0	1.1
26.11.2025	1.7	9.3	-8.4	0	0.8
28.11.2025	1.9	8.6	-7.6	0	0.9
27.11.2025	1.9	9.4	-8.4	0	0.9

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