

Historical cost data

ISIN: DE000UN1YN59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.2	10	-7.4	0	0.6
25.11.2025	1.8	8.9	-7.8	0	0.6
05.12.2025	1.6	6.6	-5.3	0	0.3
26.11.2025	1.8	8.3	-6.9	0	0.4
27.11.2025	1.9	8.9	-7.3	0	0.4
28.11.2025	2	10.1	-8.5	0	0.4
02.12.2025	2.2	9.9	-8.1	0	0.4
03.12.2025	2	9.6	-8	0	0.4
04.12.2025	2.1	11.2	-9.5	0	0.4

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