

Historical cost data

ISIN: DE000UN1YN67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10	21.4	-13.2	0	1.8
25.11.2025	3.3	17.5	-15.9	0	1.8
26.11.2025	3	14.4	-12	0	0.6

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