

Historical cost data

ISIN: DE000UN1YZW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	7.3	19	-12.3	0	0.6
25.11.2025	2.1	24.4	-22.8	0	0.6
05.12.2025	1.5	8.4	-7	0	0.1
26.11.2025	5	29.6	-25	0	0.4
27.11.2025	2.2	13.5	-11.5	0	0.2
28.11.2025	16.1	22.9	-7	0	0.2
02.12.2025	4.2	26.6	-22.8	0	0.3
03.12.2025	2.9	18.4	-15.8	0	0.2
04.12.2025	2.7	18.4	-15.9	0	0.2

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