

Historical cost data

ISIN: DE000UN240Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	17.3	35.5	-19.6	0	1.4
27.11.2025	5	53.6	-50.1	0	1.4
12.12.2025	1.1	4.8	-3.9	0	0.2
12.02.2026	13.6	37.1	-24.3	0	0.9
28.11.2025	62.9	88.1	-27.4	0	2.2
02.12.2025	3.7	17.3	-14.1	0	0.6
03.12.2025	3.6	18.2	-15.1	0	0.5
04.12.2025	3.9	19.3	-15.9	0	0.6
05.12.2025	3.1	15.7	-13.1	0	0.5
09.12.2025	2	9.8	-8.1	0	0.3
10.12.2025	1.6	8.2	-6.9	0	0.3
11.12.2025	1.5	7.1	-5.9	0	0.2
16.12.2025	1	4.4	-3.6	0	0.2
17.12.2025	0.8	3.9	-3.2	0	0.1
18.12.2025	0.7	3.3	-2.7	0	0.1
19.12.2025	0.8	3.8	-3.2	0	0.1
23.12.2025	0.7	2.8	-2.2	0	0.1
24.12.2025	1.3	3.5	-2.9	0	0.7
30.12.2025	0.7	3.7	-3.1	0	0.1
31.12.2025	2.6	1.1	1.1	0	0.4
06.01.2026	0.7	3.8	-3.2	0	0.1
07.01.2026	0.7	3.1	-2.5	0	0.1
08.01.2026	0.6	2.9	-2.3	0	0.1
09.01.2026	0.6	3	-2.5	0	0.1
13.01.2026	0.6	2.9	-2.3	0	0.1
14.01.2026	0.7	2.8	-2.3	0	0.1
15.01.2026	0.8	3.9	-3.3	0	0.1
16.01.2026	0.9	4.2	-3.5	0	0.1
20.01.2026	15.1	18.3	-3.4	0	0.2
21.01.2026	0.9	3.9	-3.1	0	0.2
22.01.2026	0.8	3.2	-2.6	0	0.1

23.01.2026	0.7	3.6	-3	0	0.1
27.01.2026	0.8	3.5	-2.8	0	0.1
28.01.2026	0.9	4.5	-3.7	0	0.2
29.01.2026	0.9	4.1	-3.4	0	0.1
30.01.2026	1	5.1	-4.3	0	0.2
03.02.2026	0.9	4.3	-3.5	0	0.2
04.02.2026	2.6	6.8	-4.4	0	0.2
05.02.2026	1.8	8.2	-6.7	0	0.3
06.02.2026	5.6	16.2	-11.1	0	0.4
10.02.2026	3.8	19	-15.7	0	0.5
11.02.2026	5.7	17.3	-12	0	0.4

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