

Historical cost data

ISIN: DE000UN00LY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	3.3	21.3	-20	0	2
24.09.2025	4.1	28.2	-26.1	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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