

Historical cost data

ISIN: DE000UN00PF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	10.8	8.8	2.1	0	0
14.10.2025	1.1	0.8	0.3	0	0
15.10.2025	0.2	3.5	-3.2	0	0

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