

Historical cost data

ISIN: DE000UN00PG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	10.6	5.6	5.1	0	0
14.10.2025	1.2	1.1	0.1	0	0
15.10.2025	1.9	10.2	-8.3	0	0

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