

Historical cost data

ISIN: DE000UN00PN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	13.8	25.8	-12	0	0
14.10.2025	0.9	2.9	-2	0	0
15.10.2025	1.6	11.6	-10	0	0

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