

Historical cost data

ISIN: DE000UN00SR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	9.7	5.1	4.6	0	0
17.10.2025	1.8	13.7	-11.9	0	0
22.10.2025	4.2	34.8	-30.6	0	0
21.10.2025	1.4	10.1	-8.7	0	0

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