

Historical cost data

ISIN: DE000UN00SW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	8.4	4.3	4	0	0
17.10.2025	3.4	14.8	-11.4	0	0
21.10.2025	5.7	28	-22.3	0	0
22.10.2025	2.5	10.6	-8.1	0	0

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