

Historical cost data

ISIN: DE000UN00TD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	12.8	20.8	-8.1	0	0.1
17.10.2025	2.3	16.5	-14.3	0	0.1
21.10.2025	1.4	8.4	-7	0	0.1
22.10.2025	1.1	6.1	-5.1	0	0.1

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