

Historical cost data

ISIN: DE000UN00TL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	12.5	10.9	1.5	0	0.2
17.10.2025	2.2	3.2	-1.1	0	0.2
22.10.2025	1.7	2.2	-0.7	0	0.1
21.10.2025	1.8	3.3	-1.6	0	0.1

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