

Historical cost data

ISIN: DE000UN00TM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	13.1	11.9	1	0	0.2
17.10.2025	2.4	3.4	-1.2	0	0.2
21.10.2025	1.9	3.5	-1.7	0	0.2
22.10.2025	1.8	2.4	-0.7	0	0.1

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