

Historical cost data

ISIN: DE000UN00TP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	13.3	19	-6	0	0.3
17.10.2025	3.6	8	-4.7	0	0.3
21.10.2025	2.6	4.7	-2.3	0	0.2
22.10.2025	2.3	3.1	-1	0	0.2

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