

Historical cost data

ISIN: DE000UN00TQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	14.9	29.6	-15	0	0.3
17.10.2025	5.4	11.7	-6.7	0	0.4
21.10.2025	3.4	6.2	-3	0	0.3
22.10.2025	3	4	-1.3	0	0.2

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