

Historical cost data

ISIN: DE000UN00TT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.7	11	0.6	0	0.1
17.10.2025	1.3	7.3	-6.1	0	0
21.10.2025	1.5	7.6	-6.1	0	0.1
22.10.2025	1.4	8	-6.6	0	0.1

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