

Historical cost data

ISIN: DE000UN00TU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	18.4	46.8	-28.6	0	0.2
17.10.2025	2.3	19.4	-17.4	0	0.2
21.10.2025	1.8	14	-12.4	0	0.2
22.10.2025	2.7	22.9	-20.4	0	0.2

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