

Historical cost data

ISIN: DE000UN00TW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	14	28.9	-15.1	0	0.2
17.10.2025	1.5	12.7	-11.3	0	0.2
21.10.2025	1.3	8.6	-7.4	0	0.1
22.10.2025	1.7	14.3	-12.8	0	0.2

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