

Historical cost data

ISIN: DE000UN00TX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.7	20.7	-9.1	0	0.1
17.10.2025	1.2	9.3	-8.3	0	0.1
21.10.2025	1	7.1	-6.2	0	0.1
22.10.2025	1.3	10.4	-9.2	0	0.1

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