

Historical cost data

ISIN: DE000UN00U05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	20.7	59	-38.9	0	0.5
17.10.2025	1.7	5	-3.8	0	0.5
21.10.2025	1.8	6	-4.7	0	0.5
22.10.2025	2.5	9.5	-7.6	0	0.6

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