

Historical cost data

ISIN: DE000UN00U13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	25.1	73	-48.5	0	0.6
17.10.2025	2	5.7	-4.3	0	0.5
22.10.2025	3	11.4	-9.1	0	0.8
21.10.2025	2	6.9	-5.4	0	0.5

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