

Historical cost data

ISIN: DE000UN00U21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	4.2	18.7	-14.7	0	0.3
17.10.2025	0.9	7.1	-6.4	0	0.2
21.10.2025	1.3	10.9	-10	0	0.3
22.10.2025	1	8.6	-7.8	0	0.3

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