

Historical cost data

ISIN: DE000UN00UE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	12.4	13.8	-1.4	0	0.1
17.10.2025	1.3	8.9	-7.7	0	0.1
21.10.2025	1.2	7.6	-6.5	0	0.1
22.10.2025	1.3	9	-7.8	0	0.1

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