

Historical cost data

ISIN: DE000UN00UF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	10.8	8.3	2.4	0	0.1
17.10.2025	2.1	4.7	-2.8	0	0.2
21.10.2025	1.7	1.6	0	0	0.1
22.10.2025	1.6	2.1	-0.6	0	0.1

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