

Historical cost data

ISIN: DE000UN00UG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11	10.4	0.5	0	0.2
17.10.2025	2.6	3.6	-1.2	0	0.2
22.10.2025	1.9	2.5	-0.8	0	0.2
21.10.2025	2	3.7	-1.8	0	0.2

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