

Historical cost data

ISIN: DE000UN00UL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	10.6	18.2	-7.9	0	0.3
17.10.2025	4.3	9.5	-5.5	0	0.3
21.10.2025	3	5.4	-2.6	0	0.2
22.10.2025	2.6	3.5	-1.1	0	0.2

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