

Historical cost data

ISIN: DE000UN00UN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	17.2	36.1	-19.3	0	0.4
17.10.2025	10.5	21.7	-11.9	0	0.7
22.10.2025	4.1	5.5	-1.7	0	0.3
21.10.2025	5	8.9	-4.3	0	0.4

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