

Historical cost data

ISIN: DE000UN00UT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	18.4	52.3	-34.2	0	0.3
17.10.2025	1.9	16.6	-14.9	0	0.2
22.10.2025	2.2	19.2	-17.2	0	0.2
21.10.2025	1.5	12.3	-10.9	0	0.2

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