

Historical cost data

ISIN: DE000UN00XH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	14.4	34.2	-19.8	0	0
21.10.2025	0.4	2.6	-2.2	0	0
22.10.2025	0.4	2	-1.7	0	0

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