

Historical cost data

ISIN: DE000UN00XJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	11.6	14.5	-2.9	0	0
21.10.2025	0.3	1.7	-1.4	0	0
22.10.2025	0.3	1.5	-1.2	0	0

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