

Historical cost data

ISIN: DE000UN00YB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	3.5	13.3	-9.9	0	0.1
21.10.2025	0.8	3.5	-2.8	0	0.1
22.10.2025	0.7	3.3	-2.7	0	0.1

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