

Historical cost data

ISIN: DE000UN00YL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	11.3	9.1	2.1	0	0.1
21.10.2025	2.7	19.5	-16.9	0	0.1
22.10.2025	3	23.2	-20.3	0	0.1

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