

Historical cost data

ISIN: DE000UN00YS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.7	10.1	0.6	0	0.1
21.10.2025	5.6	32.9	-27.5	0	0.1
22.10.2025	4.2	26	-22	0	0.1

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