

Historical cost data

ISIN: DE000UN01022

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	10.8	19	-8.5	0	0.3
21.10.2025	4.6	8.4	-4	0	0.3
23.10.2025	3.6	6.9	-3.6	0	0.2
22.10.2025	3	4.5	-1.7	0	0.2

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