

Historical cost data

ISIN: DE000UN010B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14.2	33.9	-20.1	0	0.4
21.10.2025	1.6	13.6	-12.4	0	0.3
23.10.2025	1.3	11	-10	0	0.3
22.10.2025	1.3	10.8	-9.8	0	0.3

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