

Historical cost data

ISIN: DE000UN010C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	17.2	45.5	-28.9	0	0.5
21.10.2025	2	17.4	-15.8	0	0.4
23.10.2025	1.5	12.7	-11.5	0	0.3
22.10.2025	1.5	13.3	-12.2	0	0.3

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