

Historical cost data

ISIN: DE000UN010D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14.8	34.2	-19.8	0	0.4
21.10.2025	2	5.6	-3.9	0	0.3
23.10.2025	2.1	6.1	-4.3	0	0.3
22.10.2025	1.8	5.2	-3.6	0	0.3

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