

Historical cost data

ISIN: DE000UN010E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	15.3	38.7	-23.7	0	0.4
21.10.2025	2.2	6.1	-4.2	0	0.3
23.10.2025	2.3	6.7	-4.7	0	0.3
22.10.2025	1.1	5.5	-4.7	0	0.3

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