

Historical cost data

ISIN: DE000UN010H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	6.4	27.9	-21.7	0	0.3
21.10.2025	4.8	17.7	-13.1	0	0.2
22.10.2025	4.5	17	-12.7	0	0.2

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