

Historical cost data

ISIN: DE000UN010J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14	32.3	-18.8	0	0.5
22.10.2025	2.7	18.2	-16	0	0.5

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