

Historical cost data

ISIN: DE000UN010P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1	1.4	-0.4	0	0.1
22.10.2025	0.9	4.6	-3.7	0	0.1

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