

Historical cost data

ISIN: DE000UN010W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	12.4	21.2	-8.9	0	0.1
21.10.2025	0.8	3	-2.3	0	0.1
22.10.2025	1	4.1	-3.2	0	0.2

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