

Historical cost data

ISIN: DE000UN010X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	17.4	47.7	-30.8	0	0.5
21.10.2025	1.2	14.5	-13.7	0	0.4
22.10.2025	1.9	21.8	-20.6	0	0.6

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