

Historical cost data

ISIN: DE000UN01113

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	15.7	34.4	-19.1	0	0.4
21.10.2025	2.1	19.7	-18	0	0.4
22.10.2025	1.6	14.1	-12.8	0	0.3

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