

Historical cost data

ISIN: DE000UN01162

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	17.6	43.5	-26.4	0	0.4
23.10.2025	1.9	10.9	-9.4	0	0.4

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