

Historical cost data

ISIN: DE000UN01170

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	23.4	69.1	-46.3	0	0.6
23.10.2025	4.8	18.9	-15.5	0	1.4

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