

Historical cost data

ISIN: DE000UN011E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	3.5	15.5	-12.3	0	0.2
23.10.2025	0.9	8.6	-8	0	0.3

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