

Historical cost data

ISIN: DE000UN011F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	3.9	17.6	-13.9	0	0.3
23.10.2025	1	9.6	-8.9	0	0.3

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