

Historical cost data

ISIN: DE000UN011G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	4.3	20.3	-16.2	0	0.3
23.10.2025	1.1	11.4	-10.6	0	0.4

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