

Historical cost data

ISIN: DE000UN011Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1.2	0.5	0.5	0	0.2
23.10.2025	3.1	23.3	-20.5	0	0.3

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