

Historical cost data

ISIN: DE000UN01212

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	11.4	21.2	-10.2	0	0.4
23.10.2025	3.6	24	-21	0	0.7

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