

Historical cost data

ISIN: DE000UN015M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	19.2	47	-28.5	0	0.7
28.10.2025	1.2	9.7	-8.6	0	0.1

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