

Historical cost data

ISIN: DE000UN01AA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	4.5	24.9	-20.7	0	0.3
24.09.2025	2.1	40.5	-38.7	0	0.3
30.09.2025	1.3	14.9	-13.9	0	0.3
25.09.2025	3.9	37.3	-34	0	0.6

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