

Historical cost data

ISIN: DE000UN02E37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1	1.1	-0.1	0	0
25.09.2025	1.5	0.5	0.5	0	0.5
01.10.2025	1.2	5.4	-5.2	0	1
26.09.2025	1.2	4.3	-4.1	0	1.1
30.09.2025	1	4.1	-4	0	0.9

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