

Historical cost data

ISIN: DE000UN02E94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	0.1	0.2	0	0	0
25.09.2025	1.4	0.5	0.5	0	0.4
26.09.2025	1	3.5	-3.3	0	0.8
30.09.2025	0.9	3.4	-3.3	0	0.8

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