

Historical cost data

ISIN: DE000UN03L11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11.9	7.3	3.9	0	0.8
25.09.2025	1.8	0.5	0.5	0	0.8

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