

Historical cost data

ISIN: DE000UN03MB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	11.2	9.8	0.8	0	0.7
25.09.2025	1.7	1.1	-0.1	0	0.7

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