

Historical cost data

ISIN: DE000UN04XU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	24.4	24.4	0	0	0
26.09.2025	56.5	56.5	0	0	0

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