

Historical cost data

ISIN: DE000UN05155

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	3.1	6.3	-3.4	0	0.3
30.09.2025	0.4	2.5	-2.2	0	0.1
10.10.2025	0.3	1.1	-1	0	0.1
01.10.2025	0.5	3.4	-3.1	0	0.2
02.10.2025	0.4	2	-1.7	0	0.2
03.10.2025	0.3	1.6	-1.4	0	0.1
07.10.2025	0.2	0.5	-0.4	0	0.1
08.10.2025	0.2	0.9	-0.7	0	0.1
09.10.2025	0.3	1.3	-1.1	0	0.1

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