

Historical cost data

ISIN: DE000UN07011

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	2.8	11.1	-8.4	0	0
29.09.2025	1	0.5	0.5	0	0

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