

Historical cost data

ISIN: DE000UN088R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	0.5	0.5	0	0	0
01.10.2025	0.2	0.2	0	0	0
02.10.2025	0.3	0.3	0	0	0
03.10.2025	0.3	0.3	0	0	0
06.10.2025	0.3	0.3	0	0	0
07.10.2025	0.3	0.3	0	0	0
08.10.2025	0.3	0.3	0	0	0
09.10.2025	0.3	0.3	0	0	0
10.10.2025	0.3	0.3	0	0	0
13.10.2025	0.3	0.3	0	0	0

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