

Historical cost data

ISIN: DE000UN090A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1.6	16.7	-15.4	0	0.4
06.11.2025	10.4	26.5	-16.7	0	0.7

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