

Historical cost data

ISIN: DE000UN090C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1.5	15.2	-14	0	0.3
06.11.2025	1.7	18.7	-17.6	0	0.6

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