

Historical cost data

ISIN: DE000UN091W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	2	1.6	0.3	0	0
06.11.2025	1.8	9.6	-7.8	0	0
07.11.2025	1	4.6	-3.6	0	0

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