

Historical cost data

ISIN: DE000UN0A8T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	2.3	5.3	-3	0	0.1
01.10.2025	1.1	2.6	-1.6	0	0.1

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