

Historical cost data

ISIN: DE000UN0A976

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	3.6	11.6	-8.3	0	0.3
01.10.2025	1.3	0.5	0.5	0	0.3

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