

Historical cost data

ISIN: DE000UN0AE67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	2.8	11.7	-8.9	0	0
01.10.2025	3.1	69.1	-66.1	0	0

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