

Historical cost data

ISIN: DE000UN0AEN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	15.4	48.3	-33.5	0	0.6
01.10.2025	1.8	10.8	-9.6	0	0.6
09.10.2025	2.1	8	-6.2	0	0.3
02.10.2025	3.5	12.9	-9.8	0	0.4
03.10.2025	5.7	19.4	-14.3	0	0.6
07.10.2025	2	7.3	-5.5	0	0.3
08.10.2025	2.4	8.7	-6.5	0	0.3

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