

Historical cost data

ISIN: DE000UN0AHJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	10.6	9.4	0.9	0	0.3
01.10.2025	2.1	38.3	-36.5	0	0.3

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