

Historical cost data

ISIN: DE000UN0AVU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1	1.1	-0.1	0	0
02.10.2025	1.4	0.5	0.5	0	0.4
15.10.2025	1.1	3.5	-3.4	0	0.9
03.10.2025	0.9	5.9	-5.7	0	0.7
07.10.2025	0.9	4	-3.8	0	0.7
08.10.2025	0.9	4.5	-4.3	0	0.7
09.10.2025	0.8	4	-3.8	0	0.7
10.10.2025	0.9	3.7	-3.5	0	0.7
14.10.2025	0.9	4.7	-4.5	0	0.8

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