

Historical cost data

ISIN: DE000UN0AW16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	0.1	0.2	0	0	0
02.10.2025	1.7	0.5	0.5	0	0.7
10.10.2025	1.4	4.5	-4.3	0	1.2
03.10.2025	1.4	4.1	-3.9	0	1.3
07.10.2025	1.4	5.1	-4.9	0	1.2
08.10.2025	1.3	6.1	-5.9	0	1.2
09.10.2025	1.3	6.1	-5.9	0	1.2

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