

Historical cost data

ISIN: DE000UN0BY88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	8.1	18	-11.2	0	1.3
02.10.2025	2.4	4	-2.9	0	1.3
03.10.2025	2.4	5.2	-4.2	0	1.3
10.10.2025	1	2.4	-1.6	0	0.3
07.10.2025	1.7	4.2	-3	0	0.5
08.10.2025	1.7	4.8	-3.6	0	0.5
09.10.2025	1.1	2.3	-1.6	0	0.3
14.10.2025	1.1	2.5	-1.7	0	0.3

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