

Historical cost data

ISIN: DE000UN0C9X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	0.1	0.4	-0.3	0	0
07.10.2025	0.9	15.3	-14.9	0	0.5
09.10.2025	1	13.1	-12.7	0	0.6
08.10.2025	0.7	6.6	-6.3	0	0.4

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