

Historical cost data

ISIN: DE000UN0CN64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	1	1.1	-0.1	0	0
07.10.2025	1.4	5	-4.9	0	1.2
10.10.2025	1.4	4.3	-4.1	0	1.2
08.10.2025	1.3	6.2	-6	0	1.2
09.10.2025	1.3	6.1	-5.9	0	1.2

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