

Historical cost data

ISIN: DE000UN0E0L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	1	1.4	-0.4	0	0
06.10.2025	1.3	0.5	0.5	0	0.3
08.10.2025	0.8	12.4	-12.2	0	0.6
07.10.2025	0.9	15.3	-15	0	0.6

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