

Historical cost data

ISIN: DE000UN0E739

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	38.8	38.8	0	0	0
03.10.2025	43.3	43.3	0	0	0
06.10.2025	33.1	33.1	0	0	0

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