

Historical cost data

ISIN: DE000UN0EF96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	16.9	16.9	0	0	0
06.10.2025	45.8	45.8	0	0	0
14.10.2025	35.2	35.2	0	0	0
07.10.2025	25.5	25.5	0	0	0
08.10.2025	27.9	27.9	0	0	0
09.10.2025	16.6	16.6	0	0	0
10.10.2025	13.9	13.9	0	0	0
13.10.2025	22.8	22.8	0	0	0

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