

Historical cost data

ISIN: DE000UN0EGA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	17.6	17.6	0	0	0
06.10.2025	55	55	0	0	0
10.10.2025	17.5	17.5	0	0	0
07.10.2025	33.3	33.3	0	0	0
08.10.2025	36.3	36.3	0	0	0
09.10.2025	20.7	20.7	0	0	0

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