

Historical cost data

ISIN: DE000UN0ESP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	1.6	1.3	-0.3	0	0.5
10.12.2025	0.5	1.8	-1.6	0	0.4
11.12.2025	0.6	1.7	-1.6	0	0.5

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