

Historical cost data

ISIN: DE000UN0ESY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	1	1.5	-0.4	0	0
10.12.2025	0.1	1.6	-1.5	0	0
11.12.2025	0.1	1.3	-1.2	0	0

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