

Historical cost data

ISIN: DE000UN0ETZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	1.6	1.4	-0.4	0	0.6
16.12.2025	1	2.5	-2.3	0	0.9

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