

Historical cost data

ISIN: DE000UN0EUK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.1	1.8	-0.7	0	0
17.12.2025	0.1	2.4	-2.3	0	0
18.12.2025	0.1	3.2	-3.1	0	0

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