

Historical cost data

ISIN: DE000UN0EUL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.9	1.5	-0.6	0	0
17.12.2025	0.1	2.7	-2.6	0	0
18.12.2025	0.1	2.9	-2.8	0	0

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