

Historical cost data

ISIN: DE000UN0EUW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1	1.5	-0.6	0	0
17.12.2025	0.3	6.7	-6.4	0	0

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