

Historical cost data

ISIN: DE000UN0EUX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1	1.5	-0.5	0	0
17.12.2025	0.3	5	-4.8	0	0

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