

Historical cost data

ISIN: DE000UN0F223

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	3.7	10.5	-7.1	0	0.3
06.10.2025	1.3	0.5	0.5	0	0.3
09.10.2025	3.7	14.6	-11.1	0	0.2
07.10.2025	2.6	9.4	-7	0	0.2
08.10.2025	2.8	10.4	-7.7	0	0.2

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