

Historical cost data

ISIN: DE000UN0F7X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	5.3	5.3	0	0	0
06.10.2025	4	4	0	0	0
07.10.2025	1.6	1.6	0	0	0

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