

Historical cost data

ISIN: DE000UN0F835

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	23.4	23.4	0	0	0
06.10.2025	22.1	22.1	0	0	0
07.10.2025	26.8	26.8	0	0	0

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