

Historical cost data

ISIN: DE000UN0FLB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	1	1.2	-0.1	0	0
07.10.2025	1.9	17.8	-16.5	0	0.5
10.10.2025	1.5	3.9	-3.7	0	1.3
08.10.2025	1.3	8	-7.8	0	1.1
09.10.2025	1.4	9.9	-9.7	0	1.2

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