

Historical cost data

ISIN: DE000UN0G635

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.1	3.5	-1.6	0	0.1
07.10.2025	1.1	0.5	0.5	0	0.1
09.10.2025	2.2	7.5	-5.4	0	0.1
08.10.2025	1.8	5.3	-3.6	0	0.1

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