

Historical cost data

ISIN: DE000UN0G7R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.8	16.5	-4.3	0	0.6
07.10.2025	1.6	0.5	0.5	0	0.6
09.10.2025	3.7	10.8	-7.6	0	0.5
08.10.2025	5.1	12.8	-8.3	0	0.6

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