

Historical cost data

ISIN: DE000UN0JAQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	16.2	31	-15.3	0	0.5
08.10.2025	2.3	35.5	-33.7	0	0.5
09.10.2025	3.7	12.9	-9.7	0	0.5

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