

Historical cost data

ISIN: DE000UN0MUS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	0.1	0.2	-0.1	0	0
13.10.2025	1.6	0.5	0.5	0	0.6
14.10.2025	1.4	13.5	-13.2	0	1.1

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