

Historical cost data

ISIN: DE000UN0MY44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	9.2	9.2	0	0	0
10.10.2025	10.8	10.8	0	0	0
20.10.2025	5.5	5.5	0	0	0
13.10.2025	18.4	18.4	0	0	0
14.10.2025	11.7	11.7	0	0	0
15.10.2025	6.6	6.6	0	0	0
16.10.2025	8.1	8.1	0	0	0
17.10.2025	5	5	0	0	0

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