

Historical cost data

ISIN: DE000UN0NFN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	22.8	68.1	-45.8	0	0.6
11.11.2025	2.2	9	-7.5	0	0.7

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