

Historical cost data

ISIN: DE000UN0NFP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	30	81.7	-52.4	0	0.7
11.11.2025	2.6	10.3	-8.6	0	0.8

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