

Historical cost data

ISIN: DE000UN0NMJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	11.1	11.8	-0.7	0	0
14.11.2025	0.4	0.8	-0.4	0	0

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