

Historical cost data

ISIN: DE000UN0PXC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.1	1	0	0	0.1
14.10.2025	1.3	13.5	-12.4	0	0.1
17.12.2025	8.9	9.5	-0.8	0	0.2
24.12.2025	3.3	7.5	-5.5	0	1.3
19.12.2025	11.7	12.5	-1.6	0	0.8
23.12.2025	10.9	10.5	-0.9	0	1.3

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