

Historical cost data

ISIN: DE000UN0T455

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	23.3	23.3	0	0	0
17.10.2025	24.6	24.6	0	0	0
24.10.2025	0.7	0.7	0	0	0
20.10.2025	24.7	24.7	0	0	0
21.10.2025	0.7	0.7	0	0	0
22.10.2025	0.7	0.7	0	0	0
23.10.2025	0.7	0.7	0	0	0

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