

Historical cost data

ISIN: DE000UN0T463

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	42.4	42.4	0	0	0
17.10.2025	44.5	44.5	0	0	0
20.10.2025	44.4	44.4	0	0	0
24.10.2025	10.2	10.2	0	0	0
21.10.2025	8.5	8.5	0	0	0
22.10.2025	5.2	5.2	0	0	0
23.10.2025	7.4	7.4	0	0	0

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