

Historical cost data

ISIN: DE000UN0UDU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	13.3	13.3	0	0	0
20.10.2025	10.4	10.4	0	0	0
21.10.2025	3.1	3.1	0	0	0
22.10.2025	4.4	4.4	0	0	0
23.10.2025	5.1	5.1	0	0	0

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