

Historical cost data

ISIN: DE000UN0UK99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1	1.1	-0.1	0	0
21.10.2025	1.7	5.4	-4.3	0	0.6
22.10.2025	1.3	5	-4.8	0	1.1

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