

Historical cost data

ISIN: DE000UN0UKB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1	1.2	-0.1	0	0
21.10.2025	1.5	6.7	-5.7	0	0.4
22.10.2025	0.9	4.1	-3.9	0	0.7

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