

Historical cost data

ISIN: DE000UN0UWG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.2	3	-2	0	1.2
21.10.2025	2.2	0.5	0.5	0	1.2
31.10.2025	3.4	8.2	-6.6	0	1.8
22.10.2025	1.9	5.4	-4.6	0	1
23.10.2025	2	5	-4.1	0	1.1
24.10.2025	2	5.5	-4.6	0	1.1
28.10.2025	2.9	7.1	-5.7	0	1.6
29.10.2025	2.2	6.5	-5.4	0	1.2
30.10.2025	3.8	9.8	-8	0	2

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