

Historical cost data

ISIN: DE000UN0W4P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	9.6	9.6	0	0	0
21.10.2025	5.3	5.3	0	0	0
27.10.2025	1.2	1.2	0	0	0
22.10.2025	10.7	10.7	0	0	0
23.10.2025	0.9	0.9	0	0	0
24.10.2025	1.1	1.1	0	0	0

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