

Historical cost data

ISIN: DE000UN0W4V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	21.3	21.3	0	0	0
21.10.2025	17.2	17.2	0	0	0
22.10.2025	24.7	24.7	0	0	0
23.10.2025	2.6	2.6	0	0	0
24.10.2025	3.1	3.1	0	0	0
27.10.2025	4.1	4.1	0	0	0

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