

Historical cost data

ISIN: DE000UN0W4Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	13.5	13.5	0	0	0
21.10.2025	8.6	8.6	0	0	0
22.10.2025	4.9	4.9	0	0	0
23.10.2025	1.2	1.2	0	0	0
27.10.2025	1.4	1.4	0	0	0
31.10.2025	3.2	3.2	0	0	0
30.10.2025	1.3	1.3	0	0	0
24.10.2025	1.4	1.4	0	0	0
28.10.2025	2.5	2.5	0	0	0
29.10.2025	2.4	2.4	0	0	0

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