

Historical cost data

ISIN: DE000UN0W4Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	19.5	19.5	0	0	0
21.10.2025	10.9	10.9	0	0	0
23.10.2025	3.2	3.2	0	0	0
28.10.2025	2.3	2.3	0	0	0
29.10.2025	4	4	0	0	0
31.10.2025	3.2	3.2	0	0	0
22.10.2025	8	8	0	0	0
24.10.2025	1.5	1.5	0	0	0
27.10.2025	1.9	1.9	0	0	0
30.10.2025	2.3	2.3	0	0	0

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