

Historical cost data

ISIN: DE000UN0W509

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	24.6	24.6	0	0	0
21.10.2025	16.9	16.9	0	0	0
22.10.2025	15.5	15.5	0	0	0
23.10.2025	4.6	4.6	0	0	0
24.10.2025	2.9	2.9	0	0	0
27.10.2025	4.9	4.9	0	0	0
28.10.2025	7.4	7.4	0	0	0
29.10.2025	8.5	8.5	0	0	0
30.10.2025	6	6	0	0	0
31.10.2025	8.5	8.5	0	0	0

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