

Historical cost data

ISIN: DE000UN0X143

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	5.6	15.5	-10.6	0	0.7
22.10.2025	1.8	0.5	0.5	0	0.7

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