

Historical cost data

ISIN: DE000UN0YU28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.7	4.3	-3.8	0	0.2
28.10.2025	1.2	14	-13.1	0	0.4

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