

Historical cost data

ISIN: DE000UN0YUA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.4	1.8	-1.6	0	0.1
28.10.2025	0.5	4.8	-4.5	0	0.2
29.10.2025	0.3	4	-3.8	0	0.1

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