

Historical cost data

ISIN: DE000UN0YUQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.3	1.4	-1.2	0	0.1
28.10.2025	0.2	1.5	-1.3	0	0.1

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