

Historical cost data

ISIN: DE000UN0YVN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.5	2.7	-2.5	0	0.2
28.10.2025	0.6	5.6	-5.2	0	0.2
29.10.2025	0.4	2.9	-2.6	0	0.2

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