

Historical cost data

ISIN: DE000UN106U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	0.1	0.2	-0.1	0	0
27.10.2025	1.8	15	-13.7	0	0.6
28.10.2025	1.3	7.6	-7.4	0	1
29.10.2025	1.4	6.6	-6.4	0	1.2

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