

Historical cost data

ISIN: DE000UN10KR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	12.2	15.3	-3.3	0	0.2
27.10.2025	1.3	5.5	-4.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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