

Historical cost data

ISIN: DE000UN10KW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	7.8	29.1	-21.6	0	0.3
27.10.2025	2	35.1	-33.5	0	0.3

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