

Historical cost data

ISIN: DE000UN10ME2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	18	58.2	-41	0	0.8
27.10.2025	1.8	0.5	0.5	0	0.8

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