

Historical cost data

ISIN: DE000UN10P00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	13.6	24.7	-11.6	0	0.5
27.10.2025	2.5	41.9	-39.9	0	0.5

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