

Historical cost data

ISIN: DE000UN10Q09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	17.1	48	-31.5	0	0.7
27.10.2025	3.1	48.5	-46.1	0	0.7

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