

Historical cost data

ISIN: DE000UN10QE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	15.1	33.6	-19	0	0.4
27.10.2025	1.8	21.5	-20.2	0	0.4

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