

Historical cost data

ISIN: DE000UN110J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	1	1.1	-0.1	0	0
28.10.2025	1.5	2.7	-1.7	0	0.4
29.10.2025	0.9	3.8	-3.7	0	0.8

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