

Historical cost data

ISIN: DE000UN110R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	1.1	1.2	-0.1	0	0
28.10.2025	1.8	10.4	-9.3	0	0.6
29.10.2025	1.4	6.8	-6.6	0	1.2

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