

Historical cost data

ISIN: DE000UN12LU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	20.2	20.2	0	0	0
03.11.2025	7.9	7.9	0	0	0
24.11.2025	60.3	60.3	0	0	0
17.11.2025	23.9	23.9	0	0	0
10.11.2025	18.7	18.7	0	0	0

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