

Historical cost data

ISIN: DE000UN12LW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	23.2	23.2	0	0	0
03.11.2025	10.5	10.5	0	0	0
10.11.2025	26.2	26.2	0	0	0

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