

Historical cost data

ISIN: DE000UN12LX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	24.2	24.2	0	0	0
03.11.2025	14.6	14.6	0	0	0
10.11.2025	30.4	30.4	0	0	0

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