

Historical cost data

ISIN: DE000UN159T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2	1.5	-1.4	0	1.8
30.10.2025	2.9	2.9	-1.9	0	1.8
04.11.2025	0.9	2.5	-2.4	0	0.7
31.10.2025	2.8	3.6	-3.3	0	2.5

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