

Historical cost data

ISIN: DE000UN15T50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.5	1.5	0	0	0
03.11.2025	10.8	10.8	0	0	0
07.11.2025	10.2	10.2	0	0	0
04.11.2025	10.4	10.4	0	0	0
05.11.2025	10.4	10.4	0	0	0
06.11.2025	10.3	10.3	0	0	0

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