

Historical cost data

ISIN: DE000UN15T68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2.2	2.2	0	0	0
03.11.2025	16.6	16.6	0	0	0
04.11.2025	16.5	16.5	0	0	0
05.11.2025	16.7	16.7	0	0	0
06.11.2025	17.2	17.2	0	0	0
07.11.2025	17.2	17.2	0	0	0

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