

Historical cost data

ISIN: DE000UN168F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	17.8	61.3	-44	0	0.5
04.11.2025	4.1	36.9	-33.2	0	0.3
07.11.2025	2.5	25.1	-22.9	0	0.2
05.11.2025	3.5	32.5	-29.3	0	0.3
06.11.2025	4	36.7	-33	0	0.3

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