

Historical cost data

ISIN: DE000UN189M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	11	11.4	-0.8	0	0.4
03.11.2025	2.4	42.3	-40.3	0	0.4
05.11.2025	1.2	3.2	-2.4	0	0.4
04.11.2025	1	2.6	-1.9	0	0.3

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