

Historical cost data

ISIN: DE000UN18A25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	12.8	23.1	-10.6	0	0.3
03.11.2025	1.3	0.5	0.5	0	0.3
04.11.2025	1.3	12.3	-11.3	0	0.2
05.11.2025	1.3	12.7	-11.7	0	0.2

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