

Historical cost data

ISIN: DE000UN18A33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	20.2	56.5	-37	0	0.7
03.11.2025	1.7	0.5	0.5	0	0.7
05.11.2025	2.4	24.1	-22	0	0.4
04.11.2025	2.3	22.9	-21	0	0.4

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