

Historical cost data

ISIN: DE000UN20154

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	43.1	43.1	0	0	0
25.11.2025	45.5	45.5	0	0	0
26.11.2025	33.1	33.1	0	0	0

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