

Historical cost data

ISIN: DE000UN07PH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	0.1	0.2	-0.1	0	0
30.09.2025	1.6	0.5	0.5	0	0.6
01.10.2025	1.5	7.3	-7.1	0	1.3
15.10.2025	1.7	3.4	-3.1	0	1.4
17.10.2025	1.3	9.1	-8.8	0	1
02.10.2025	1.5	5.1	-5	0	1.3
03.10.2025	1.5	4.2	-4	0	1.3
07.10.2025	1.4	5.1	-4.8	0	1.2
08.10.2025	1.4	6.1	-5.8	0	1.2
09.10.2025	1.4	6.1	-5.8	0	1.2
10.10.2025	1.5	4.4	-4.2	0	1.2
14.10.2025	1.4	8.9	-8.6	0	1.1
16.10.2025	1.1	3	-2.8	0	1

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