

Historical cost data

ISIN: DE000UN07PP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1	1.4	-0.4	0	0
30.09.2025	1.4	0.5	0.5	0	0.4
08.10.2025	0.9	11.4	-11	0	0.6
01.10.2025	1	17.1	-16.7	0	0.6
02.10.2025	1.2	32.3	-31.7	0	0.5
03.10.2025	1	14.3	-13.9	0	0.6
07.10.2025	0.7	3.9	-3.6	0	0.4

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