

Historical cost data

ISIN: DE000UN07PQ5

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	1.9	36.5	-34.8	0	0.2
09.10.2025	0.9	19.8	-19.4	0	0.5
01.10.2025	0.9	23.5	-23	0	0.5
02.10.2025	0.7	19	-18.7	0	0.4
03.10.2025	1.3	44	-43.2	0	0.5
07.10.2025	0.8	13	-12.7	0	0.4
08.10.2025	1	24.7	-24.3	0	0.6

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