Historical cost data

ISIN: DE000UN0CBG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	0	0	0	0	0
06.10.2025	0	0	0	0	0
08.10.2025	0	0	0	0	0
16.10.2025	0	0	0	0	0
17.10.2025	0	0	0	0	0
15.10.2025	0	0	0	0	0
07.10.2025	0	0	0	0	0
09.10.2025	0	0	0	0	0
10.10.2025	0	0	0	0	0
13.10.2025	0	0	0	0	0
14.10.2025	0	0	0	0	0

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