

Historical cost data

ISIN: DE000UN0DA43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	23.7	49.5	-38.5	0	12.7
07.10.2025	7.2	20.4	-16.9	0	3.7
08.10.2025	22.5	33.8	-15	0	3.7
09.10.2025	4.4	18	-16.9	0	3.2

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