

Historical cost data

ISIN: DE000UN0DFG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	13.5	25.1	-12.1	0	0.6
07.10.2025	8.4	13.3	-5.6	0	0.7
08.10.2025	6.1	13.4	-7.9	0	0.5
09.10.2025	7.1	13.4	-7	0	0.6
10.10.2025	4.5	9.4	-5.3	0	0.4
14.10.2025	5.7	11.9	-6.8	0	0.5
15.10.2025	5.9	11	-5.6	0	0.5
16.10.2025	6	8.5	-3.1	0	0.6
17.10.2025	4.5	9.7	-5.6	0	0.4
21.10.2025	3.2	5.1	-2.2	0	0.3

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