

Historical cost data

ISIN: DE000UN0DGV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	3.6	10.4	-7.1	0	0.3
07.10.2025	2.1	6.7	-4.7	0	0.1
09.10.2025	2.8	10.8	-8.2	0	0.2
08.10.2025	2.2	7.3	-5.2	0	0.1

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