

Historical cost data

ISIN: DE000UN0DNG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	24	24	0	0	0
03.10.2025	30.1	30.1	0	0	0
09.10.2025	12.3	12.3	0	0	0
06.10.2025	39.4	39.4	0	0	0
07.10.2025	12.1	12.1	0	0	0
08.10.2025	16	16	0	0	0

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