

Historical cost data

ISIN: DE000UN0DPT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	22.4	22.4	0	0	0
03.10.2025	28.9	28.9	0	0	0
06.10.2025	31.5	31.5	0	0	0

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