

Historical cost data

ISIN: DE000UN0DPY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	20.6	20.6	0	0	0
03.10.2025	24.9	24.9	0	0	0
21.10.2025	15.4	15.4	0	0	0
24.11.2025	40.9	40.9	0	0	0
06.10.2025	23.4	23.4	0	0	0
07.10.2025	8.4	8.4	0	0	0
08.10.2025	9.7	9.7	0	0	0
09.10.2025	9.3	9.3	0	0	0
10.10.2025	11.7	11.7	0	0	0
13.10.2025	15.7	15.7	0	0	0
14.10.2025	12.2	12.2	0	0	0
15.10.2025	11.8	11.8	0	0	0
16.10.2025	10.2	10.2	0	0	0
17.10.2025	11.1	11.1	0	0	0
20.10.2025	17.5	17.5	0	0	0
22.10.2025	12.1	12.1	0	0	0
23.10.2025	21.4	21.4	0	0	0
24.10.2025	14.2	14.2	0	0	0
27.10.2025	12.7	12.7	0	0	0
28.10.2025	18.1	18.1	0	0	0
29.10.2025	15.6	15.6	0	0	0
30.10.2025	18.1	18.1	0	0	0
31.10.2025	17.3	17.3	0	0	0
03.11.2025	18.5	18.5	0	0	0
04.11.2025	16	16	0	0	0
05.11.2025	17.4	17.4	0	0	0
06.11.2025	2	2	0	0	0
07.11.2025	33.5	33.5	0	0	0
10.11.2025	35.2	35.2	0	0	0
11.11.2025	17.9	17.9	0	0	0
12.11.2025	19.9	19.9	0	0	0

13.11.2025	16.5	16.5	0	0	0
14.11.2025	21.9	21.9	0	0	0
17.11.2025	23.8	23.8	0	0	0
18.11.2025	27.1	27.1	0	0	0
19.11.2025	26.7	26.7	0	0	0
20.11.2025	35.2	35.2	0	0	0
21.11.2025	39.8	39.8	0	0	0

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