

Historical cost data

ISIN: DE000UN0DPZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	21.9	21.9	0	0	0
03.10.2025	26.8	26.8	0	0	0
18.11.2025	30	30	0	0	0
25.11.2025	37.6	37.6	0	0	0
06.10.2025	25.2	25.2	0	0	0
07.10.2025	10.4	10.4	0	0	0
08.10.2025	12	12	0	0	0
09.10.2025	9.9	9.9	0	0	0
10.10.2025	12.1	12.1	0	0	0
13.10.2025	17.6	17.6	0	0	0
14.10.2025	14.7	14.7	0	0	0
15.10.2025	12.6	12.6	0	0	0
16.10.2025	10.6	10.6	0	0	0
17.10.2025	11.7	11.7	0	0	0
20.10.2025	19.1	19.1	0	0	0
21.10.2025	16.2	16.2	0	0	0
22.10.2025	13.6	13.6	0	0	0
23.10.2025	23.7	23.7	0	0	0
24.10.2025	15.7	15.7	0	0	0
27.10.2025	13.5	13.5	0	0	0
28.10.2025	18.9	18.9	0	0	0
29.10.2025	17.4	17.4	0	0	0
30.10.2025	19.2	19.2	0	0	0
31.10.2025	18.8	18.8	0	0	0
03.11.2025	20.3	20.3	0	0	0
04.11.2025	17.5	17.5	0	0	0
05.11.2025	19.5	19.5	0	0	0
06.11.2025	3.6	3.6	0	0	0
07.11.2025	36.4	36.4	0	0	0
10.11.2025	37.9	37.9	0	0	0
11.11.2025	20.6	20.6	0	0	0

12.11.2025	22.3	22.3	0	0	0
13.11.2025	18.2	18.2	0	0	0
14.11.2025	24.9	24.9	0	0	0
17.11.2025	26.9	26.9	0	0	0
19.11.2025	30.9	30.9	0	0	0
20.11.2025	39.5	39.5	0	0	0
21.11.2025	45.7	45.7	0	0	0
24.11.2025	47.3	47.3	0	0	0

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