

Historical cost data

ISIN: DE000UN0DQ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	21.6	21.6	0	0	0
03.10.2025	25.5	25.5	0	0	0
10.11.2025	27.4	27.4	0	0	0
06.10.2025	25.3	25.3	0	0	0
07.10.2025	9.7	9.7	0	0	0
08.10.2025	13.7	13.7	0	0	0
09.10.2025	10.8	10.8	0	0	0
10.10.2025	11.4	11.4	0	0	0
13.10.2025	15.6	15.6	0	0	0
14.10.2025	10.5	10.5	0	0	0
15.10.2025	12.1	12.1	0	0	0
16.10.2025	12	12	0	0	0
17.10.2025	9.6	9.6	0	0	0
20.10.2025	16.4	16.4	0	0	0
21.10.2025	14.4	14.4	0	0	0
22.10.2025	12.3	12.3	0	0	0
23.10.2025	17.7	17.7	0	0	0
24.10.2025	13.7	13.7	0	0	0
27.10.2025	13.1	13.1	0	0	0
28.10.2025	15.6	15.6	0	0	0
29.10.2025	15.4	15.4	0	0	0
30.10.2025	18.2	18.2	0	0	0
31.10.2025	15.6	15.6	0	0	0
03.11.2025	17	17	0	0	0
04.11.2025	15.2	15.2	0	0	0
05.11.2025	15.3	15.3	0	0	0
06.11.2025	5.9	5.9	0	0	0
07.11.2025	26.7	26.7	0	0	0

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