

# Historical cost data

**ISIN: DE000UN0DRY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	38.4	38.4	0	0	0
03.10.2025	41.1	41.1	0	0	0
24.10.2025	12.9	12.9	0	0	0
06.10.2025	32.3	32.3	0	0	0
07.10.2025	15.6	15.6	0	0	0
08.10.2025	16.9	16.9	0	0	0
09.10.2025	16.3	16.3	0	0	0
10.10.2025	19.9	19.9	0	0	0
13.10.2025	21.1	21.1	0	0	0
14.10.2025	25	25	0	0	0
15.10.2025	23	23	0	0	0
16.10.2025	15.9	15.9	0	0	0
17.10.2025	15.7	15.7	0	0	0
20.10.2025	22.5	22.5	0	0	0
21.10.2025	22.6	22.6	0	0	0
22.10.2025	19	19	0	0	0
23.10.2025	27.2	27.2	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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