

Historical cost data

ISIN: DE000UN0DS92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	20.9	20.9	0	0	0
03.10.2025	17.5	17.5	0	0	0
09.10.2025	4.9	4.9	0	0	0
08.10.2025	7	7	0	0	0
06.10.2025	2.6	2.6	0	0	0
07.10.2025	7.7	7.7	0	0	0

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