

Historical cost data

ISIN: DE000UN0DTD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	6.5	6.5	0	0	0
07.10.2025	4.8	4.8	0	0	0
08.10.2025	4.8	4.8	0	0	0
09.10.2025	4.4	4.4	0	0	0
10.10.2025	4.1	4.1	0	0	0
13.10.2025	4.3	4.3	0	0	0
14.10.2025	5.5	5.5	0	0	0

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