

Historical cost data

ISIN: DE000UN0DTK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	6.2	6.2	0	0	0
07.10.2025	4.1	4.1	0	0	0
08.10.2025	3.8	3.8	0	0	0
10.10.2025	3.3	3.3	0	0	0
22.10.2025	3.9	3.9	0	0	0
23.10.2025	3.8	3.8	0	0	0
03.11.2025	3.8	3.8	0	0	0
05.11.2025	4.2	4.2	0	0	0
07.11.2025	5.1	5.1	0	0	0
17.11.2025	5.2	5.2	0	0	0
18.11.2025	7.1	7.1	0	0	0
14.11.2025	4.5	4.5	0	0	0
09.10.2025	3.8	3.8	0	0	0
13.10.2025	3.9	3.9	0	0	0
14.10.2025	3.9	3.9	0	0	0
15.10.2025	3.3	3.3	0	0	0
16.10.2025	4	4	0	0	0
17.10.2025	4	4	0	0	0
20.10.2025	4.8	4.8	0	0	0
21.10.2025	4.5	4.5	0	0	0
24.10.2025	4.3	4.3	0	0	0
27.10.2025	4	4	0	0	0
28.10.2025	3.7	3.7	0	0	0
29.10.2025	3.7	3.7	0	0	0
30.10.2025	4.2	4.2	0	0	0
31.10.2025	3.8	3.8	0	0	0
04.11.2025	3.8	3.8	0	0	0
06.11.2025	4.6	4.6	0	0	0
10.11.2025	6.7	6.7	0	0	0
11.11.2025	4.4	4.4	0	0	0
12.11.2025	4.1	4.1	0	0	0

13.11.2025	3.4	3.4	0	0	0
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