

Historical cost data

ISIN: DE000UN0DV97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	10.2	10.2	0	0	0
07.10.2025	7.1	7.1	0	0	0
08.10.2025	7.2	7.2	0	0	0
21.10.2025	6.9	6.9	0	0	0
22.10.2025	6.7	6.7	0	0	0
24.10.2025	6.9	6.9	0	0	0
23.10.2025	6.8	6.8	0	0	0
09.10.2025	7.1	7.1	0	0	0
10.10.2025	7.1	7.1	0	0	0
13.10.2025	7.2	7.2	0	0	0
14.10.2025	6.5	6.5	0	0	0
15.10.2025	6.6	6.6	0	0	0
16.10.2025	6.9	6.9	0	0	0
17.10.2025	7.1	7.1	0	0	0
20.10.2025	6.8	6.8	0	0	0

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