

Historical cost data

ISIN: DE000UN0DW21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	14.2	14.2	0	0	0
03.10.2025	12.8	12.8	0	0	0
09.10.2025	0.3	0.3	0	0	0
08.10.2025	0.3	0.3	0	0	0
06.10.2025	16.8	16.8	0	0	0
07.10.2025	0.3	0.3	0	0	0

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