

Historical cost data

ISIN: DE000UN0PDZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	0.8	0.8	0	0	0
15.10.2025	0.3	0.3	0	0	0
20.10.2025	0.4	0.4	0	0	0
23.10.2025	0	0	0	0	0
24.10.2025	0	0	0	0	0
22.10.2025	0	0	0	0	0
16.10.2025	0.1	0.1	0	0	0
17.10.2025	0.3	0.3	0	0	0
21.10.2025	0	0	0	0	0

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