

Historical cost data

ISIN: DE000UN0XPD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	2.1	2.1	0	0	0
24.10.2025	0	0	0	0	0
27.10.2025	0	0	0	0	0
31.10.2025	0	0	0	0	0
28.10.2025	0	0	0	0	0
29.10.2025	0	0	0	0	0
30.10.2025	0	0	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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