

Historical cost data

ISIN: DE000UN0Q9P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	0.3	0.4	-0.3	0	0.2
15.10.2025	1.2	1.5	-0.5	0	0.2
06.11.2025	0.4	5.9	-5.8	0	0.3
16.10.2025	0.5	7.6	-7.5	0	0.4
17.10.2025	0.5	7	-6.8	0	0.4
21.10.2025	0.5	7.5	-7.4	0	0.4
22.10.2025	0.4	6.9	-6.8	0	0.3
23.10.2025	0.6	7.1	-6.9	0	0.4
24.10.2025	0.5	7.4	-7.2	0	0.4
28.10.2025	0.5	7.3	-7.1	0	0.3
29.10.2025	0.5	6.7	-6.6	0	0.3
30.10.2025	0.4	6.6	-6.5	0	0.3
31.10.2025	0.6	6.8	-6.6	0	0.4
04.11.2025	0.4	6.8	-6.7	0	0.3
05.11.2025	0.5	6.2	-6	0	0.4

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