

Historical cost data

ISIN: DE000UN0Q9Q4

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	1.3	1.8	-0.7	0	0.2
21.10.2025	0.6	9.3	-9.2	0	0.5
23.10.2025	0.7	9.1	-8.9	0	0.5
24.10.2025	0.6	9.1	-8.9	0	0.4
28.10.2025	0.6	8.8	-8.7	0	0.4
30.10.2025	0.6	7.9	-7.7	0	0.4
31.10.2025	0.7	8.5	-8.3	0	0.5
05.11.2025	0.7	9.1	-8.9	0	0.5
06.11.2025	0.6	7.3	-7.1	0	0.4
04.11.2025	0.5	8.3	-8.2	0	0.4
16.10.2025	0.6	9.4	-9.2	0	0.4
17.10.2025	0.7	8.5	-8.3	0	0.5
22.10.2025	0.6	8.4	-8.2	0	0.4
29.10.2025	0.5	8.1	-7.9	0	0.4

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