

Historical cost data

ISIN: DE000UN0QCC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	10.8	10.8	0	0	0
15.10.2025	10.1	10.1	0	0	0
05.11.2025	26.3	26.3	0	0	0
16.10.2025	16.4	16.4	0	0	0
17.10.2025	16	16	0	0	0
20.10.2025	19.1	19.1	0	0	0
21.10.2025	18.5	18.5	0	0	0
22.10.2025	17.3	17.3	0	0	0
23.10.2025	16.4	16.4	0	0	0
24.10.2025	15.2	15.2	0	0	0
27.10.2025	16.5	16.5	0	0	0
28.10.2025	15.8	15.8	0	0	0
29.10.2025	18.7	18.7	0	0	0
30.10.2025	20.5	20.5	0	0	0
31.10.2025	22.2	22.2	0	0	0
03.11.2025	23.1	23.1	0	0	0
04.11.2025	27.7	27.7	0	0	0

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