

Historical cost data

ISIN: DE000UN0QX74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	1.8	0.6	0.6	0	0.6
16.10.2025	0.9	3.4	-3	0	0.4
22.10.2025	0.8	2.3	-1.9	0	0.4
23.10.2025	0.9	2.1	-1.7	0	0.4
24.10.2025	0.9	3.6	-3.1	0	0.5
17.10.2025	0.9	2.8	-2.3	0	0.4
21.10.2025	0.9	2.6	-2.2	0	0.5

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