

Historical cost data

ISIN: DE000UN0QX82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	1.4	0.3	0.3	0	0.7
16.10.2025	1	3.8	-3.3	0	0.5
23.10.2025	1	2.4	-1.9	0	0.5
24.10.2025	1.1	4	-3.5	0	0.5
17.10.2025	1	3.1	-2.6	0	0.5
21.10.2025	1.1	3	-2.4	0	0.5
22.10.2025	0.9	2.6	-2.1	0	0.5

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