

Historical cost data

ISIN: DE000UN0QXA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	2.2	0.5	0.5	0	1.1
16.10.2025	1.2	4.9	-4.3	0	0.6
17.10.2025	1.3	4.1	-3.4	0	0.7
21.10.2025	1.4	4	-3.3	0	0.7
22.10.2025	1.2	3.3	-2.7	0	0.6
23.10.2025	1.3	3.1	-2.5	0	0.7
24.10.2025	1.4	5.4	-4.7	0	0.7

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