

Historical cost data

ISIN: DE000UN0QYF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	3.5	0.9	0.8	0	1.8
16.10.2025	1.6	8.1	-7.3	0	0.7
17.10.2025	1.7	7.5	-6.6	0	0.8
21.10.2025	1.9	7.8	-6.7	0	0.9
22.10.2025	1.5	6.1	-5.3	0	0.7
24.10.2025	1.9	9.4	-8.4	0	0.9
23.10.2025	1.7	6.3	-5.4	0	0.8

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