

Historical cost data

ISIN: DE000UN0QYG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	2.2	0	0	0	2.2
16.10.2025	1.7	8.8	-7.9	0	0.8
24.10.2025	2.1	10.3	-9.2	0	1
17.10.2025	1.9	8.1	-7.1	0	0.9
21.10.2025	2.1	9.4	-8.3	0	1
22.10.2025	1.6	6.5	-5.7	0	0.8
23.10.2025	1.8	6.8	-5.8	0	0.9

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