

Historical cost data

ISIN: DE000UN0QYH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	2.7	0	0	0	2.7
16.10.2025	1.9	9.5	-8.5	0	0.9
17.10.2025	2.1	8.9	-7.8	0	1
21.10.2025	2.4	10.4	-9.1	0	1.1
22.10.2025	1.7	7	-6.1	0	0.8
23.10.2025	2	7.4	-6.4	0	1
24.10.2025	2.3	11.4	-10.1	0	1.1

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