

Historical cost data

ISIN: DE000UN0QYJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	3.7	0	0	0	3.7
16.10.2025	2	10.4	-9.3	0	0.9
24.10.2025	2.6	12.7	-11.2	0	1.2
17.10.2025	2.3	9.8	-8.5	0	1.1
21.10.2025	2.7	11.6	-10.2	0	1.2
22.10.2025	1.9	7.6	-6.7	0	0.9
23.10.2025	2.2	8.2	-7	0	1.1

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