

Historical cost data

ISIN: DE000UN0R6R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	10.7	26.4	-16.2	0	0.5
15.10.2025	1.5	0.5	0.5	0	0.5
17.10.2025	5.6	24.6	-19.4	0	0.5
22.10.2025	9.3	39.8	-31.2	0	0.6
24.10.2025	8.5	36.8	-28.9	0	0.6
23.10.2025	3.9	16.9	-13.3	0	0.3
16.10.2025	6.7	29.1	-23	0	0.5
21.10.2025	5.8	27.7	-22.3	0	0.5

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