

Historical cost data

ISIN: DE000UN0R8Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	19	54.4	-36.1	0	0.7
15.10.2025	2.8	41.7	-39.6	0	0.7
16.10.2025	3.9	34	-30.5	0	0.4
17.10.2025	6.3	48.8	-43	0	0.5

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