

Historical cost data

ISIN: DE000UN0RNQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	2.8	2.8	0	0	0
17.10.2025	2.7	2.7	0	0	0
21.10.2025	2.1	2.1	0	0	0
20.10.2025	3	3	0	0	0

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