

Historical cost data

ISIN: DE000UN0XRS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	0.1	0.2	-0.1	0	0
23.10.2025	1.6	0.5	0.5	0	0.6
24.10.2025	1.7	6.2	-5.7	0	1.2
28.10.2025	1.7	6.3	-5.8	0	1.1
29.10.2025	1.6	5.5	-5	0	1.1
30.10.2025	1.5	6.1	-5.5	0	1
31.10.2025	1.4	6.6	-6.2	0	1
04.11.2025	1.7	5.8	-5.4	0	1.3

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