

Historical cost data

ISIN: DE000UN0YBQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	16	37.7	-22.8	0	1.1
23.10.2025	4.4	54.5	-51.2	0	1.1
29.10.2025	3.8	29.1	-26.3	0	0.9
30.10.2025	3.5	23.9	-21.3	0	0.9
24.10.2025	3	14.5	-13	0	1.5
28.10.2025	5.5	35.9	-31.6	0	1.2

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