

Historical cost data

ISIN: DE000UN0Q196

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	9.3	26.2	-17.3	0	0.4
14.10.2025	4	66.5	-63	0	0.4

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