

Historical cost data

ISIN: DE000UN0Q2B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	11.1	5.8	5.2	0	0.1
14.10.2025	1.3	9.9	-8.8	0	0.1
19.12.2025	2.3	3.2	-1.5	0	0.6

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