

Historical cost data

ISIN: DE000UN0QF68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	3.7	21.1	-19.6	0	2.2
11.11.2025	2.3	18	-17.1	0	1.5

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