

Historical cost data

ISIN: DE000UN0QUE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1.5	23.1	-22	0	0.5
19.11.2025	0.2	3	-2.8	0	0.1
20.11.2025	0.3	3.7	-3.5	0	0.1
21.11.2025	0.4	5.6	-5.4	0	0.2

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