

Historical cost data

ISIN: DE000UN0QUF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1.6	23.5	-22.4	0	0.5
19.11.2025	0.2	2.7	-2.5	0	0.1
20.11.2025	0.3	3.6	-3.5	0	0.1
21.11.2025	0.4	5.5	-5.2	0	0.2

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