

Historical cost data

ISIN: DE000UN0QUG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	2.3	22.1	-20.3	0	0.5
19.11.2025	0.2	2.9	-2.7	0	0.1
20.11.2025	0.3	3.9	-3.7	0	0.1
21.11.2025	0.4	6	-5.8	0	0.2

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