

Historical cost data

ISIN: DE000UN0QUH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	2.1	20.7	-19	0	0.4
19.11.2025	0.2	2.8	-2.7	0	0.1
21.11.2025	0.4	5.2	-5	0	0.2
20.11.2025	0.3	3.8	-3.7	0	0.1

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