

Historical cost data

ISIN: DE000UN0QUM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1.6	16.5	-15.3	0	0.3
19.11.2025	0.2	2.6	-2.4	0	0.1
21.11.2025	0.4	5	-4.8	0	0.1
20.11.2025	0.3	3.5	-3.3	0	0.1

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