

Historical cost data

ISIN: DE000UN0QVN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.4	10.9	-9.7	0	0.2
20.11.2025	0.6	9.9	-9.5	0	0.2
21.11.2025	8.8	28.3	-20	0	0.4

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