

Historical cost data

ISIN: DE000UN0QVQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.3	10.2	-9.1	0	0.2
20.11.2025	0.5	9.8	-9.5	0	0.2
21.11.2025	1.2	21.4	-20.6	0	0.4

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