

Historical cost data

ISIN: DE000UN0QVR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	9.9	-8.8	0	0.2
20.11.2025	0.5	9.3	-9	0	0.2
21.11.2025	1.1	20.2	-19.5	0	0.4

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