

Historical cost data

ISIN: DE000UN0QVV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.4	8.8	-7.6	0	0.2
20.11.2025	0.4	8	-7.7	0	0.2
21.11.2025	0.9	15.9	-15.4	0	0.3

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