

# Historical cost data

**ISIN: DE000UN0QVW4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.11.2025 | 1.4                                     | 8.6             | -7.4           | 0                                           | 0.2                     |
| 20.11.2025 | 0.4                                     | 7.6             | -7.3           | 0                                           | 0.2                     |
| 21.11.2025 | 0.8                                     | 14.2            | -13.6          | 0                                           | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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