

Historical cost data

ISIN: DE000UN0QVX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.3	8.4	-7.2	0	0.2
20.11.2025	0.4	7.2	-6.9	0	0.2
21.11.2025	0.8	14.3	-13.8	0	0.3

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