

Historical cost data

ISIN: DE000UN0QVZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	7.9	-6.9	0	0.2
20.11.2025	0.4	6.7	-6.4	0	0.2
21.11.2025	0.7	12.9	-12.4	0	0.3

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