

Historical cost data

ISIN: DE000UN0QW00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.2	7.8	-6.7	0	0.2
20.11.2025	0.4	6.3	-6.1	0	0.2
21.11.2025	0.7	11.8	-11.3	0	0.3

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