

Historical cost data

ISIN: DE000UN0QW67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.3	6.8	-5.7	0	0.1
20.11.2025	0.3	5.2	-5	0	0.1
21.11.2025	0.6	9.4	-9	0	0.2

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