

Historical cost data

ISIN: DE000UN0QWB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.1	10.9	-9.8	0	0
20.11.2025	0.1	1.7	-1.6	0	0
21.11.2025	0.3	6.1	-5.8	0	0

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