

Historical cost data

ISIN: DE000UN18Q50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	0.2	0.4	-0.2	0	0
04.11.2025	1.3	7.6	-6.5	0	0.2
05.11.2025	2.1	17.2	-15.5	0	0.5
07.11.2025	2.5	20.1	-18.1	0	0.5
06.11.2025	2	17.4	-15.9	0	0.5

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