

Historical cost data

ISIN: DE000UN1AQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	42.2	76.3	-51.8	0	17.8
16.12.2025	2.5	14.2	-13.3	0	1.7

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