

Historical cost data

ISIN: DE000UN1QQL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0	0	0	0	0
18.12.2025	1.8	13.8	-12	0	0
19.12.2025	183.6	204.1	-20.6	0	0

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