

Historical cost data

ISIN: DE000UN1QQM3

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	1.4	10.9	-9.5	0	0
19.12.2025	3.7	26.4	-22.6	0	0

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