

Historical cost data

ISIN: DE000UN1QQN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	2	2.1	-0.1	0	0
18.12.2025	1.2	9.3	-8.1	0	0
19.12.2025	2.8	22	-19.2	0	0

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