

Historical cost data

ISIN: DE000UN1QQP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.8	1.3	0.5	0	0
18.12.2025	1.2	8.7	-7.5	0	0
19.12.2025	2.5	19.6	-17.1	0	0

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