

Historical cost data

ISIN: DE000UN1QQQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.7	1	0.7	0	0
18.12.2025	1.1	8	-6.9	0	0
19.12.2025	2.3	17.6	-15.3	0	0

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