

Historical cost data

ISIN: DE000UN1QQV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.1	0.9	0.2	0	0
18.12.2025	0.8	6.3	-5.5	0	0
19.12.2025	1.4	11.3	-10	0	0

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