

Historical cost data

ISIN: DE000UN1QUH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	11	8.6	2.4	0	0
16.12.2025	0.5	8	-7.5	0	0
17.12.2025	0.7	15.2	-14.5	0	0
18.12.2025	0.8	18.3	-17.5	0	0
19.12.2025	2.8	57.2	-54.4	0	0

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