

Historical cost data

ISIN: DE000UN1QVW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.3	12.7	-1.4	0	0
16.12.2025	0.7	5.3	-4.6	0	0
17.12.2025	0.8	7.6	-6.8	0	0

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