

Historical cost data

ISIN: DE000UN1QW17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.1	13.8	-2.8	0	0
16.12.2025	0.5	2.1	-1.6	0	0
17.12.2025	0.6	4.2	-3.6	0	0

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