

Historical cost data

ISIN: DE000UN1QWT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	11.8	19.9	-8.4	0	0.3
16.12.2025	2.1	16.1	-14.4	0	0.5

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