

Historical cost data

ISIN: DE000UN1QX24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	13.4	26.6	-13.6	0	0.3
16.12.2025	2.3	13.8	-12	0	0.5

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