

Historical cost data

ISIN: DE000UN1QX73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	14.1	31.9	-18.2	0	0.4
16.12.2025	2.6	13.8	-11.8	0	0.6

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