

Historical cost data

ISIN: DE000UN1QXF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	13.5	41.5	-28.4	0	0.5
16.12.2025	5.4	10.1	-5.4	0	0.7

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