

Historical cost data

ISIN: DE000UN1QXL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	13.1	19.4	-6.4	0	0
16.12.2025	0.8	6.7	-5.9	0	0
18.12.2025	0.9	7.7	-6.8	0	0
17.12.2025	1	9.7	-8.7	0	0

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