

Historical cost data

ISIN: DE000UN1QXP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.1	11.4	-0.3	0	0
17.12.2025	0.9	5.7	-4.9	0	0
18.12.2025	0.6	2.7	-2.1	0	0

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