

Historical cost data

ISIN: DE000UN1QXR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	17	48.3	-31.3	0	0
17.12.2025	1.8	13.5	-11.7	0	0
18.12.2025	1.9	13.3	-11.4	0	0

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