

Historical cost data

ISIN: DE000UN1QXS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.2	12.2	-1	0	0
17.12.2025	0.3	3.4	-3.1	0	0
18.12.2025	0.2	2.2	-2	0	0

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