

Historical cost data

ISIN: DE000UN1QXT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.6	6.2	4.3	0	0
17.12.2025	0.2	3	-2.7	0	0
18.12.2025	0.2	1.7	-1.5	0	0

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