

Historical cost data

ISIN: DE000UN1QXV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	25.4	63.8	-38.4	0	0
17.12.2025	1.7	9.7	-8	0	0
18.12.2025	1.7	9.4	-7.6	0	0

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