

Historical cost data

ISIN: DE000UN1QXW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.1	24.8	-12.7	0	0
17.12.2025	1.2	5.4	-4.2	0	0
18.12.2025	1.2	6.1	-4.9	0	0

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