

Historical cost data

ISIN: DE000UN1QY07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	17.5	42.9	-25.4	0	0
17.12.2025	1.5	16	-14.4	0	0
18.12.2025	0.7	4.1	-3.4	0	0

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