

Historical cost data

ISIN: DE000UN1QY31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.7	7.9	2.8	0	0
17.12.2025	0.7	4.7	-4	0	0
18.12.2025	0.4	1.8	-1.4	0	0

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