

Historical cost data

ISIN: DE000UN1QY49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.5	22.7	-10.2	0	0
17.12.2025	2.3	22.8	-20.5	0	0
18.12.2025	2	17.8	-15.8	0	0

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