

Historical cost data

ISIN: DE000UN1QY56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	3.9	10.4	-6.5	0	0
17.12.2025	0.4	6.3	-5.8	0	0
18.12.2025	0.3	3.5	-3.2	0	0

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