

Historical cost data

ISIN: DE000UN1QY80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	16.2	44.2	-28	0	0
17.12.2025	1.4	24.1	-22.7	0	0
18.12.2025	0.8	8.9	-8.1	0	0

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