

Historical cost data

ISIN: DE000UN1QYA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11	6.4	4.5	0	0
17.12.2025	0.5	8	-7.5	0	0
18.12.2025	0.4	3.9	-3.5	0	0

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