

Historical cost data

ISIN: DE000UN1QYC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	15.9	42.7	-26.8	0	0
17.12.2025	5.7	35.4	-29.8	0	0.1
19.12.2025	3.3	20.3	-17	0	0
18.12.2025	1.6	6.2	-4.7	0	0

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