

Historical cost data

ISIN: DE000UN1QYD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.6	35.6	-22	0	0
17.12.2025	4.6	29.7	-25.2	0	0.1
18.12.2025	1.5	6.8	-5.4	0	0

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