

Historical cost data

ISIN: DE000UN1QYE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	14.8	32.3	-17.5	0	0
17.12.2025	3.8	25.4	-21.6	0	0
18.12.2025	1.4	6.1	-4.8	0	0

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