

Historical cost data

ISIN: DE000UN1QYF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.2	27.1	-13.9	0	0
17.12.2025	3.3	22	-18.8	0	0
18.12.2025	1.3	4.3	-3	0	0

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