

Historical cost data

ISIN: DE000UN1QYH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.9	20.7	-7.8	0	0
17.12.2025	2.6	17.1	-14.5	0	0
18.12.2025	1.2	4.4	-3.3	0	0

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