

Historical cost data

ISIN: DE000UN1QYJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.8	18.7	-6.8	0	0
17.12.2025	2.3	15.2	-12.9	0	0
18.12.2025	1.1	4	-2.9	0	0

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