

Historical cost data

ISIN: DE000UN1QYK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.9	15.7	-4.8	0	0
17.12.2025	2.1	13.6	-11.5	0	0
18.12.2025	1.1	4.5	-3.5	0	0

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