

Historical cost data

ISIN: DE000UN1QYL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.7	25.6	-11.9	0	0
17.12.2025	1.7	16.6	-15	0	0
18.12.2025	0.7	4.2	-3.5	0	0

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