

Historical cost data

ISIN: DE000UN1QYM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.7	10	0.7	0	0
17.12.2025	1	8.4	-7.4	0	0
18.12.2025	0.5	3.5	-3	0	0

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