

Historical cost data

ISIN: DE000UN1QYN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	7.7	3.2	0	0
17.12.2025	0.8	6.6	-5.7	0	0
18.12.2025	0.5	2.7	-2.3	0	0

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