

Historical cost data

ISIN: DE000UN1QYR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.6	17.9	-5.5	0	0.2
17.12.2025	1.4	5.4	-4.3	0	0.3
18.12.2025	2	9.9	-8.3	0	0.4

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