

Historical cost data

ISIN: DE000UN1QYS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.9	22.9	-11.3	0	0.3
17.12.2025	1.8	6.8	-5.4	0	0.3
18.12.2025	2.9	15.7	-13.3	0	0.5

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