

Historical cost data

ISIN: DE000UN1QYU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	15.3	30.9	-16	0	0.4
17.12.2025	2.3	8.5	-6.7	0	0.4

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