

Historical cost data

ISIN: DE000UN1QYX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.8	7.5	3.2	0	0.1
17.12.2025	0.4	4.3	-4	0	0.2
18.12.2025	0.8	9	-8.4	0	0.3

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