

Historical cost data

ISIN: DE000UN1QYY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.7	30.4	-16.8	0	0.2
17.12.2025	0.7	7.8	-7.2	0	0.1
18.12.2025	0.3	2.6	-2.3	0	0.1

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