

Historical cost data

ISIN: DE000UN1QYZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	16.1	23.7	-7.9	0	0.3
17.12.2025	8.1	19	-11.3	0	0.4

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