

Historical cost data

ISIN: DE000UN1QZ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	13.4	25.8	-12.6	0	0.1
17.12.2025	2.5	15	-12.7	0	0.1
18.12.2025	1.5	8	-6.6	0	0.1

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