

Historical cost data

ISIN: DE000UN1QZ30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.8	21.4	-9.7	0	0.1
17.12.2025	2.2	13.6	-11.5	0	0.1

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