

Historical cost data

ISIN: DE000UN1QZ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	6.8	29.9	-23.2	0	0.2
17.12.2025	1.3	18.2	-17	0	0.2
18.12.2025	0.8	9.7	-9	0	0.1

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