

Historical cost data

ISIN: DE000UN1QZ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	14.5	29.8	-15.7	0	0.3
17.12.2025	4.2	6.7	-2.9	0	0.4
18.12.2025	5.5	9.9	-4.8	0	0.5

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