

Historical cost data

ISIN: DE000UN1QZ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.3	16.8	-5.6	0	0.1
17.12.2025	1.9	7.4	-5.5	0	0.1
18.12.2025	2.2	10.2	-8.1	0	0.1

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