

Historical cost data

ISIN: DE000UN1QZA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	16.1	34.7	-18.7	0	0.2
17.12.2025	0.9	5.9	-5.1	0	0.1
18.12.2025	1.2	8.1	-7	0	0.1

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