

Historical cost data

ISIN: DE000UN1QZB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	14.3	29.8	-15.7	0	0.2
17.12.2025	0.9	5.7	-4.9	0	0.1
18.12.2025	1.1	7.7	-6.7	0	0.1

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