

Historical cost data

ISIN: DE000UN1AMH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	7.7	38	-34.1	0	3.8
10.12.2025	2.5	13.1	-12.3	0	1.7
11.12.2025	63.3	77.4	-16	0	1.9

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