

Historical cost data

ISIN: DE000UN1ATW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	1.9	26.9	-25.6	0	0.6
16.12.2025	0.8	10.5	-10	0	0.3

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