

Historical cost data

ISIN: DE000UN1AUH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	2.2	21.3	-19.6	0	0.4
17.12.2025	0.7	9.2	-8.7	0	0.3
18.12.2025	0.5	3.4	-3.1	0	0.2
19.12.2025	1.2	16.6	-15.8	0	0.4

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