

Historical cost data

ISIN: DE000UN1AUL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.7	17.8	-16.5	0	0.4
17.12.2025	0.6	8.3	-7.9	0	0.2
18.12.2025	0.4	3.2	-2.9	0	0.2

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