

Historical cost data

ISIN: DE000UN1AUM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.6	16.9	-15.6	0	0.4
17.12.2025	0.6	7.4	-7	0	0.2
19.12.2025	0.9	15.1	-14.5	0	0.3
18.12.2025	0.4	1.9	-1.7	0	0.2

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