

Historical cost data

ISIN: DE000UN1AW15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.9	19.4	-17.9	0	0.4
18.12.2025	0.7	6.5	-6.1	0	0.3

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