

Historical cost data

ISIN: DE000UN1AX06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.2	9.8	-8.6	0	0
18.12.2025	0.3	12.6	-12.3	0	0

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