

Historical cost data

ISIN: DE000UN1C1W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	18.1	49.8	-32.2	0	0.5
26.11.2025	1.2	13.8	-13	0	0.4
27.11.2025	0.5	4.2	-4	0	0.2

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