

Historical cost data

ISIN: DE000UN1C1Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.6	24.7	-13.4	0	0.3
26.11.2025	4.5	12.3	-8.1	0	0.3
27.11.2025	5.2	14.4	-9.5	0	0.3

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