

Historical cost data

ISIN: DE000UN1C236

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.1	6.3	-4.4	0	0.1
26.11.2025	0.5	2.2	-1.9	0	0.1
27.11.2025	0.5	3.1	-2.8	0	0.1

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