

Historical cost data

ISIN: DE000UN1C285

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.8	24.4	-20	0	0.3
26.11.2025	1.3	8	-7.1	0	0.4
27.11.2025	1.5	12.5	-11.4	0	0.4

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