

Historical cost data

ISIN: DE000UN1C2B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.2	16.4	-4.4	0	0.2
26.11.2025	2.1	15.4	-13.6	0	0.2
27.11.2025	1.2	8.7	-7.7	0	0.1

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