

Historical cost data

ISIN: DE000UN1C2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.4	17.5	-6.4	0	0.3
26.11.2025	2.3	16.7	-14.7	0	0.3
27.11.2025	1.2	8.3	-7.2	0	0.2

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