

Historical cost data

ISIN: DE000UN1C2D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.7	21.5	-9	0	0.3
26.11.2025	2.5	19.7	-17.4	0	0.3
27.11.2025	1.3	9.6	-8.5	0	0.2

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