

Historical cost data

ISIN: DE000UN1C2J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12	17.2	-5.4	0	0.2
26.11.2025	4.8	13.6	-9.1	0	0.3
27.11.2025	3.2	16.6	-13.7	0	0.3

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