

Historical cost data

ISIN: DE000UN1C2P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.7	21.1	-18.6	0	0.2
26.11.2025	2.4	4	-1.9	0	0.3
27.11.2025	2.2	5.4	-3.4	0	0.2

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