

Historical cost data

ISIN: DE000UN1C2R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.8	28.2	-17.8	0	0.3
26.11.2025	5.6	7.2	-2.1	0	0.4
27.11.2025	6.6	9	-2.9	0	0.5

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