

Historical cost data

ISIN: DE000UN1C2S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.7	25.3	-11.9	0	0.3
26.11.2025	2.1	8.8	-6.9	0	0.3
27.11.2025	2.1	6.9	-5.2	0	0.3

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