

Historical cost data

ISIN: DE000UN1C2V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.3	33.8	-19.9	0	0.4
26.11.2025	3.8	31.2	-28	0	0.5
27.11.2025	2	16.8	-15.2	0	0.3

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