

Historical cost data

ISIN: DE000UN1C319

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.8	33	-18.4	0	0.2
26.11.2025	2.1	16.9	-14.9	0	0.2
27.11.2025	4.9	37.5	-32.9	0	0.3

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