

Historical cost data

ISIN: DE000UN1C343

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.5	23.9	-11.5	0	0.2
26.11.2025	1.7	12.4	-10.8	0	0.1
27.11.2025	3	24.2	-21.5	0	0.2

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