

Historical cost data

ISIN: DE000UN1C368

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.2	20.4	-8.3	0	0.1
26.11.2025	1.4	10.9	-9.6	0	0.1
27.11.2025	2.4	18.6	-16.4	0	0.2

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