

Historical cost data

ISIN: DE000UN1C384

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.9	17.6	-5.8	0	0.1
26.11.2025	1.3	8.8	-7.6	0	0.1
27.11.2025	1.9	14.5	-12.7	0	0.2

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