

Historical cost data

ISIN: DE000UN1C392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.2	16	-5	0	0.1
26.11.2025	1.2	8.4	-7.3	0	0.1
27.11.2025	1.8	13.5	-11.9	0	0.2

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