

Historical cost data

ISIN: DE000UN1C3B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.7	38.7	-24.4	0	0.4
26.11.2025	1.3	5	-4.1	0	0.3
27.11.2025	1.3	5.7	-4.8	0	0.3

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