

Historical cost data

ISIN: DE000UN1C3C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	17.8	46.8	-29.5	0	0.5
26.11.2025	1.4	6.4	-5.4	0	0.3
27.11.2025	1.4	6.3	-5.3	0	0.3

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