

Historical cost data

ISIN: DE000UN1C3D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	23.5	67.9	-45	0	0.6
26.11.2025	1.8	8	-6.7	0	0.4
27.11.2025	1.7	9	-7.6	0	0.4

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