

Historical cost data

ISIN: DE000UN1C3H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.5	34.4	-20.3	0	0.4
26.11.2025	2.7	4.9	-2.5	0	0.3
27.11.2025	3.1	6.2	-3.6	0	0.4

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