

Historical cost data

ISIN: DE000UN1C3J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16.9	48.6	-32.2	0	0.5
26.11.2025	3.6	6.3	-3.2	0	0.4
27.11.2025	4.2	8.4	-4.7	0	0.5

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