

Historical cost data

ISIN: DE000UN1C3S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.9	21.1	-9.2	0	0
26.11.2025	1	17.6	-16.7	0	0
27.11.2025	1	16.5	-15.5	0	0

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