

Historical cost data

ISIN: DE000UN1C3V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.8	5.7	5.1	0	0
26.11.2025	0.9	1.3	-0.4	0	0
27.11.2025	2.4	11.9	-9.5	0	0

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