

Historical cost data

ISIN: DE000UN1C3W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.7	18.6	-6	0	0
26.11.2025	0.8	5.5	-4.8	0	0
27.11.2025	2.7	27.4	-24.7	0	0

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