

Historical cost data

ISIN: DE000UN1C3X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.6	14.5	-2.9	0	0
26.11.2025	0.7	4.7	-4.1	0	0
27.11.2025	1.8	18.8	-16.9	0	0

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