

Historical cost data

ISIN: DE000UN1C3Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.9	8.2	2.7	0	0
26.11.2025	0.5	3.2	-2.7	0	0
27.11.2025	1.9	8.4	-6.5	0	0

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