

Historical cost data

ISIN: DE000UN1C442

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.7	7.5	3.3	0	0
26.11.2025	0.9	5.3	-4.4	0	0
27.11.2025	1.8	16.1	-14.3	0	0

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