

Historical cost data

ISIN: DE000UN1C475

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.3	24	-10.7	0	0
26.11.2025	1.3	24.6	-23.3	0	0
27.11.2025	1.3	22.2	-21	0	0

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