

Historical cost data

ISIN: DE000UN1C483

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13	14.8	-2	0	0.2
26.11.2025	1.7	5.2	-3.7	0	0.1
27.11.2025	1.3	4.1	-2.9	0	0.1

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