

Historical cost data

ISIN: DE000UN1C4D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.3	10	-7.8	0	0.2
26.11.2025	0.6	3.7	-3.3	0	0.2
27.11.2025	0.7	5.1	-4.6	0	0.2

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