

Historical cost data

ISIN: DE000UN1C4H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.1	45.9	-36.2	0	0.5
26.11.2025	3	16.8	-14.5	0	0.8
27.11.2025	2.8	15.1	-13.1	0	0.7

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