

Historical cost data

ISIN: DE000UN1C4X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.8	11.5	-8.9	0	0.2
27.11.2025	0.7	4.9	-4.3	0	0.1

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