

Historical cost data

ISIN: DE000UN1C4Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3	12.5	-9.8	0	0.2
27.11.2025	0.8	5.5	-4.9	0	0.2

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