

Historical cost data

ISIN: DE000UN1C5A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	12.5	14.2	-2	0	0.3
27.11.2025	2.9	17	-14.6	0	0.4

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