

Historical cost data

ISIN: DE000UN1C5Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.6	9.1	1.4	0	0
26.11.2025	0.4	4.5	-4.1	0	0
27.11.2025	0.8	12.9	-12.1	0	0

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