

Historical cost data

ISIN: DE000UN1C5R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.8	5.7	5.1	0	0
26.11.2025	0.4	1.4	-1	0	0
27.11.2025	0.3	1.4	-1.1	0	0

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