

Historical cost data

ISIN: DE000UN1C5S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.4	5.5	5	0	0
26.11.2025	0.3	1.3	-1	0	0
27.11.2025	0.3	1.1	-0.8	0	0

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