

Historical cost data

ISIN: DE000UN1CYK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	0.9	0.9	0	0	0
10.11.2025	3.5	3.5	0	0	0
11.11.2025	3.2	3.2	0	0	0
12.11.2025	3.1	3.1	0	0	0
14.11.2025	2.9	2.9	0	0	0
13.11.2025	3	3	0	0	0

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