

Historical cost data

ISIN: DE000UN1MF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	0.1	0.2	-0.1	0	0
18.11.2025	1.4	10.5	-10.2	0	1.1

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