

Historical cost data

ISIN: DE000UN1S026

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	2.7	15.8	-13.3	0	0.2
19.12.2025	0.5	7.2	-6.8	0	0.1

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