

Historical cost data

ISIN: DE000UN1SE25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	3.5	5.5	-4.9	0	3
19.11.2025	4	0.5	0.5	0	3
21.11.2025	1.6	0.1	0.1	0	1.5
20.11.2025	1.2	3.2	-3	0	1

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