

Historical cost data

ISIN: DE000UN1SEW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	4.2	17.3	-14.2	0	1
19.11.2025	2.6	20.6	-19.1	0	1
20.11.2025	1.8	11	-9.8	0	0.5

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