

Historical cost data

ISIN: DE000UN1TAD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	32.6	32.6	0	0	0
19.11.2025	32.1	32.1	0	0	0
20.11.2025	47.9	47.9	0	0	0

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