

Historical cost data

ISIN: DE000UN1U097

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	32	32	0	0	0
20.11.2025	28.2	28.2	0	0	0
21.11.2025	24.4	24.4	0	0	0

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