

Historical cost data

ISIN: DE000UN1U0J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	20.7	20.7	0	0	0
20.11.2025	23.4	23.4	0	0	0
21.11.2025	35.9	35.9	0	0	0

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