

Historical cost data

ISIN: DE000UN1U0N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	14.1	14.1	0	0	0
20.11.2025	15.9	15.9	0	0	0
21.11.2025	22.2	22.2	0	0	0

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