

Historical cost data

ISIN: DE000UN1U154

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	11.4	11.4	0	0	0
20.11.2025	17.4	17.4	0	0	0
21.11.2025	12	12	0	0	0

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