

Historical cost data

ISIN: DE000UN1U1J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.4	10.4	0	0	0
20.11.2025	32.2	32.2	0	0	0
21.11.2025	42.5	42.5	0	0	0

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