

Historical cost data

ISIN: DE000UN1U1Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	14	14	0	0	0
20.11.2025	20.8	20.8	0	0	0
21.11.2025	33.2	33.2	0	0	0

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