

Historical cost data

ISIN: DE000UN1UU62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	8	8.4	-6.9	0	6.5
24.12.2025	6.2	6.4	-5.3	0	5.1

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