

Historical cost data

ISIN: DE000UN1UUA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	11.3	12.8	-10.3	0	8.8
24.12.2025	8	9.8	-8.2	0	6.4

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