

Historical cost data

ISIN: DE000UN1W1D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	16.9	16.9	0	0	0
21.11.2025	15.7	15.7	0	0	0
24.11.2025	0.5	0.5	0	0	0

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