

Historical cost data

ISIN: DE000UN1W374

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	31.6	31.6	0	0	0
21.11.2025	31.3	31.3	0	0	0
25.11.2025	54.6	54.6	0	0	0
24.11.2025	48.4	48.4	0	0	0

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