

Historical cost data

ISIN: DE000UN1XS06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	16.7	16.7	0	0	0
24.11.2025	18.6	18.6	0	0	0
25.11.2025	10.6	10.6	0	0	0

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