

Historical cost data

ISIN: DE000UN1Y370

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	0.1	0.2	0	0	0
25.11.2025	2.1	24.3	-22.8	0	0.6

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