

Historical cost data

ISIN: DE000UN1ZCR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	27.3	57.8	-31.1	0	0.6
25.11.2025	1.7	0.5	0.5	0	0.6
26.11.2025	10.5	18.5	-8.5	0	0.4

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