

Historical cost data

ISIN: DE000UN1B3B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	0.2	0.4	-0.2	0	0
06.11.2025	1.2	5	-3.9	0	0.2
07.11.2025	1.3	11.3	-10.3	0	0.3

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