

Historical cost data

ISIN: DE000UN1B3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	0.1	0.4	-0.3	0	0
06.11.2025	1.3	7.3	-6.2	0	0.2
07.11.2025	2.2	18.9	-17.2	0	0.5

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