

Historical cost data

ISIN: DE000UN1B5B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	1	1.1	-0.1	0	0
06.11.2025	1.8	12.8	-11.6	0	0.6
07.11.2025	2.1	5.4	-5.1	0	1.8

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