

Historical cost data

ISIN: DE000UN1B5D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	1.1	1.2	-0.1	0	0
06.11.2025	1.7	5.4	-4.3	0	0.6
12.11.2025	1.6	6	-5.7	0	1.3
07.11.2025	1.7	7.1	-6.8	0	1.4
11.11.2025	1.5	12	-11.6	0	1.2

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