

Historical cost data

ISIN: DE000UN1BNB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	3.9	18.1	-14.3	0	0.1
19.11.2025	0.5	3.3	-2.8	0	0.1
21.11.2025	0.5	3.4	-3	0	0.1
20.11.2025	0.5	3.6	-3.2	0	0.1

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