

Historical cost data

ISIN: DE000UN1BNS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	13.9	29.5	-15.6	0	0.1
19.11.2025	0.6	2.5	-2	0	0.1
21.11.2025	0.9	3.3	-2.6	0	0.1
20.11.2025	0.7	2.3	-1.7	0	0.1

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