

Historical cost data

ISIN: DE000UN1BNU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	10.3	5.4	4.9	0	0
19.11.2025	0.5	0.8	-0.4	0	0
21.11.2025	0.5	0.9	-0.4	0	0
20.11.2025	0.4	0.8	-0.4	0	0

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