

Historical cost data

ISIN: DE000UN1BNX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	15.4	43.9	-28.5	0	0
19.11.2025	3.4	17.1	-13.7	0	0
21.11.2025	6.8	20.2	-13.3	0	0
20.11.2025	76.9	91.5	-14.6	0	0

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