

Historical cost data

ISIN: DE000UN1BNZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	14	27.4	-13.4	0	0
19.11.2025	0.3	3.9	-3.6	0	0
20.11.2025	0.3	2.6	-2.3	0	0
21.11.2025	0.3	2.3	-2.1	0	0

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