

Historical cost data

ISIN: DE000UN1BP21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.6	14.1	-2.4	0	0
19.11.2025	0.3	2.9	-2.7	0	0
20.11.2025	0.2	1.7	-1.5	0	0
21.11.2025	0.2	1.5	-1.2	0	0

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