

Historical cost data

ISIN: DE000UN1BP39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.1	12.1	-1.1	0	0
19.11.2025	0.3	2.7	-2.5	0	0
20.11.2025	0.2	1.6	-1.4	0	0
21.11.2025	0.2	1.3	-1.1	0	0

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