

Historical cost data

ISIN: DE000UN1BP54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	3.1	10.5	-7.4	0	0
19.11.2025	0.3	2.2	-1.9	0	0
20.11.2025	0.3	3.6	-3.3	0	0
21.11.2025	0.5	6.1	-5.6	0	0

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