

Historical cost data

ISIN: DE000UN1BP96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.9	13	-1.1	0	0
19.11.2025	1.1	20.7	-19.7	0	0
20.11.2025	0.4	6.1	-5.7	0	0
21.11.2025	0.3	2.8	-2.5	0	0

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