

Historical cost data

ISIN: DE000UN1BPA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.2	11.9	-0.7	0	0
19.11.2025	1	18.9	-17.9	0	0
20.11.2025	0.4	5.7	-5.3	0	0
21.11.2025	0.3	2.5	-2.2	0	0

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