

Historical cost data

ISIN: DE000UN1BPB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.3	9.2	2	0	0
19.11.2025	0.8	14.6	-13.8	0	0
21.11.2025	0.3	2.9	-2.6	0	0
20.11.2025	0.4	4.9	-4.5	0	0

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