

Historical cost data

ISIN: DE000UN1BPC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	14.4	35.8	-21.4	0	0
19.11.2025	0.6	4.9	-4.4	0	0
20.11.2025	0.5	3.4	-2.9	0	0
21.11.2025	0.7	7.2	-6.5	0	0

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