

Historical cost data

ISIN: DE000UN1BPH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	13.1	28.4	-15.3	0	0
19.11.2025	2.2	10.8	-8.7	0	0
21.11.2025	2.1	10.7	-8.6	0	0
20.11.2025	2.9	14.9	-12	0	0

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