

Historical cost data

ISIN: DE000UN1BPJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	4.2	15.4	-11.3	0	0
19.11.2025	0.3	2.8	-2.5	0	0
20.11.2025	0.5	6.6	-6.1	0	0
21.11.2025	0.8	13.3	-12.5	0	0

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