

Historical cost data

ISIN: DE000UN1BPL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	11.6	14.2	-2.6	0	0
19.11.2025	1.8	5.2	-3.4	0	0
20.11.2025	1.7	4.3	-2.6	0	0
21.11.2025	1.3	2.8	-1.5	0	0

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