

Historical cost data

ISIN: DE000UN1BPQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	14.4	35.5	-21.3	0	0.2
19.11.2025	0.9	3.7	-2.9	0	0.1
20.11.2025	1	4.4	-3.5	0	0.1
21.11.2025	1.6	8.5	-7.1	0	0.2

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