

Historical cost data

ISIN: DE000UN1BPR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	13.2	27.5	-14.3	0	0.1
19.11.2025	0.8	3.2	-2.5	0	0.1
21.11.2025	1.3	5.7	-4.6	0	0.1
20.11.2025	0.9	3	-2.3	0	0.1

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