

Historical cost data

ISIN: DE000UN1BPS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	10.6	9.9	0.6	0	0.2
19.11.2025	2.3	4.7	-2.7	0	0.3
20.11.2025	2	2.5	-0.7	0	0.2
21.11.2025	2.4	5.3	-3.2	0	0.3

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