

Historical cost data

ISIN: DE000UN1BPT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	15.3	53.5	-38.4	0	0.2
19.11.2025	2.7	4.5	-1.9	0	0.1
20.11.2025	3.2	5.9	-2.9	0	0.2
21.11.2025	2.5	4.7	-2.3	0	0.1

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