

Historical cost data

ISIN: DE000UN1BPU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	8	40	-32.2	0	0.2
19.11.2025	1.5	22.1	-20.7	0	0.1
20.11.2025	8.1	70.5	-62.7	0	0.3
21.11.2025	1.8	27.7	-26	0	0.2

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