

Historical cost data

ISIN: DE000UN1BR29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	9.3	40.3	-31.2	0	0.2
20.11.2025	1.4	16.2	-15	0	0.2
21.11.2025	1.2	13.3	-12.2	0	0.1

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