

Historical cost data

ISIN: DE000UN1BR60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	2.9	13.6	-10.8	0	0.1
20.11.2025	0.8	3.1	-2.4	0	0.1
21.11.2025	0.9	3.5	-2.7	0	0.1

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