

Historical cost data

ISIN: DE000UN1BRA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	3.5	16	-12.5	0	0.1
20.11.2025	0.6	6.3	-5.8	0	0.1
21.11.2025	0.6	7.5	-6.9	0	0.1

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