

Historical cost data

ISIN: DE000UN1BRC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	11.7	16.6	-5.1	0	0.2
20.11.2025	1.4	6.5	-5.3	0	0.2
21.11.2025	1.2	5.2	-4.2	0	0.2

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