

Historical cost data

ISIN: DE000UN1BRD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	14.1	30.2	-16.2	0	0.1
20.11.2025	0.8	5.5	-5	0	0.2
21.11.2025	0.7	5.5	-4.9	0	0.2

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