

Historical cost data

ISIN: DE000UN1BRF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	15.2	45.2	-30.2	0	0.2
20.11.2025	1.6	8.5	-7	0	0.1
21.11.2025	1.1	5	-3.9	0	0

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