

Historical cost data

ISIN: DE000UN1BRP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	14.3	34.9	-20.8	0	0.2
20.11.2025	1.8	9	-7.3	0	0.2
21.11.2025	5.5	27.5	-22.5	0	0.5

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