

Historical cost data

ISIN: DE000UN1BS28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	11.1	5.8	5.2	0	0
20.11.2025	0.5	6.2	-5.7	0	0

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