

Historical cost data

ISIN: DE000UN1BSP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	20	57	-37.3	0	0.2
21.11.2025	7.2	29.7	-23	0	0.4

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