

Historical cost data

ISIN: DE000UN1BSS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	35.1	98.4	-64.1	0	0.8
20.11.2025	7.7	38.2	-32	0	1.5
21.11.2025	4.6	25.7	-22.1	0	1.1

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