

Historical cost data

ISIN: DE000UN1BST6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	20.7	53.1	-32.9	0	0.5
21.11.2025	1.7	13.4	-11.9	0	0.2

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