

Historical cost data

ISIN: DE000UN1BSZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	18.5	57.2	-38.9	0	0.3
20.11.2025	0.9	5.3	-4.5	0	0.1
21.11.2025	1.6	10.7	-9.3	0	0.2

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