

Historical cost data

ISIN: DE000UN1BT01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	18.6	50.6	-32.2	0	0.3
21.11.2025	1.5	10.1	-8.7	0	0.1

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