

Historical cost data

ISIN: DE000UN1BT27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	16.3	41.1	-24.9	0	0.2
21.11.2025	1.3	8	-6.8	0	0.1

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