

Historical cost data

ISIN: DE000UN1BT35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	14.4	35.9	-21.7	0	0.2
21.11.2025	1.2	7.6	-6.5	0	0.1

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