

Historical cost data

ISIN: DE000UN1BT84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	12.6	22.2	-9.7	0	0.1
20.11.2025	0.7	3.3	-2.7	0	0.1
21.11.2025	0.9	5	-4.2	0	0.1

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