

Historical cost data

ISIN: DE000UN1BTN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.2	5.3	4.8	0	0
20.11.2025	1.3	4.5	-3.2	0	0
21.11.2025	2.8	13.9	-11.1	0	0

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