

Historical cost data

ISIN: DE000UN1BTP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	9.3	4.8	4.4	0	0
20.11.2025	1.1	3.4	-2.3	0	0
21.11.2025	1.9	9.2	-7.3	0	0

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