

Historical cost data

ISIN: DE000UN1BTQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	9.8	5.1	4.7	0	0
20.11.2025	0.9	2.6	-1.6	0	0
21.11.2025	1.4	5.3	-3.9	0	0

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