

Historical cost data

ISIN: DE000UN1BTT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	2.9	9.4	-6.8	0	0.2
20.11.2025	0.6	6.1	-5.8	0	0.2
21.11.2025	0.7	8.3	-7.8	0	0.3

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