

Historical cost data

ISIN: DE000UN1BU40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.4	5.5	5	0	0
20.11.2025	0.6	4.8	-4.2	0	0
21.11.2025	0.7	6.2	-5.5	0	0

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