

Historical cost data

ISIN: DE000UN1BUB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	16.7	43.4	-26.7	0	0
21.11.2025	1.7	22	-20.3	0	0

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