

Historical cost data

ISIN: DE000UN1BUC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	16.7	36.4	-20.1	0	0.4
21.11.2025	12.8	34.4	-22.1	0	0.6

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