

Historical cost data

ISIN: DE000UN1BUD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.3	38.7	-28.9	0	0.4
21.11.2025	6	30.4	-25.2	0	0.8

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