

Historical cost data

ISIN: DE000UN1BUK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	17.5	49.1	-32	0	0.5
21.11.2025	24.2	58.4	-34.5	0	0.3

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