

Historical cost data

ISIN: DE000UN1BUL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	12.3	17.5	-5.3	0	0.1
21.11.2025	1.7	7.2	-5.6	0	0.1

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