

Historical cost data

ISIN: DE000UN1BUX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	11.5	14.6	-3.2	0	0.1
21.11.2025	4.4	32	-27.9	0	0.3

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