

Historical cost data

ISIN: DE000UN1BV15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	11.1	11.1	-0.1	0	0.1
21.11.2025	2.5	18.9	-16.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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