

Historical cost data

ISIN: DE000UN1BV72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	2.9	16.4	-13.6	0	0.2
21.11.2025	1.2	15	-14.1	0	0.3

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