

Historical cost data

ISIN: DE000UN1BV80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	4.9	27.3	-22.7	0	0.3
21.11.2025	2.4	29.9	-28	0	0.4

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