

Historical cost data

ISIN: DE000UN1P1B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.3	3.9	-3.7	0	0
17.11.2025	1	0.5	0.5	0	0
18.11.2025	0.1	0.3	-0.2	0	0

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