

Historical cost data

ISIN: DE000UN1TR37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	4.2	2.3	-2.1	0	3.9
20.11.2025	5	0.5	0.5	0	3.9
21.11.2025	5.3	0.1	0.1	0	5.1

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