

Historical cost data

ISIN: DE000UN01JG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	10.7	5.5	5	0	0.1
24.09.2025	1.2	7.5	-6.4	0	0.1
25.09.2025	3.2	6.5	-3.6	0	0.2

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