

Historical cost data

ISIN: DE000UN0EJU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2	1.6	-0.6	0	1
26.11.2025	0.9	2.8	-2.7	0	0.7
27.11.2025	0.6	1.5	-1.4	0	0.5

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