

Historical cost data

ISIN: DE000UN0J1T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	2.8	16	-13.3	0	0.2
08.10.2025	1.2	0.5	0.5	0	0.2
09.10.2025	3.7	21	-17.5	0	0.2

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