

Historical cost data

ISIN: DE000UN0J1U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	4.2	23.5	-19.6	0	0.3
08.10.2025	1.3	0.5	0.5	0	0.3
09.10.2025	5.6	31.2	-25.9	0	0.3

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