

Historical cost data

ISIN: DE000UN0JM84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	1	1.2	-0.1	0	0
09.10.2025	1.8	10.1	-8.9	0	0.6
10.10.2025	1.4	4.3	-4.1	0	1.2

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