

Historical cost data

ISIN: DE000UN1FJR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	31.5	31.5	0	0	0
10.11.2025	47	47	0	0	0
11.11.2025	37.3	37.3	0	0	0
11.12.2025	35.1	35.1	0	0	0
16.12.2025	27.4	27.4	0	0	0
18.12.2025	31.3	31.3	0	0	0
12.11.2025	36.8	36.8	0	0	0
13.11.2025	31.9	31.9	0	0	0
14.11.2025	43.6	43.6	0	0	0
17.11.2025	40.4	40.4	0	0	0
18.11.2025	37.6	37.6	0	0	0
19.11.2025	40.9	40.9	0	0	0
20.11.2025	39.7	39.7	0	0	0
21.11.2025	36.4	36.4	0	0	0
24.11.2025	48.8	48.8	0	0	0
25.11.2025	49.3	49.3	0	0	0
26.11.2025	55.6	55.6	0	0	0
27.11.2025	46.8	46.8	0	0	0
28.11.2025	45.4	45.4	0	0	0
01.12.2025	54.5	54.5	0	0	0
02.12.2025	65.6	65.6	0	0	0
03.12.2025	51.3	51.3	0	0	0
04.12.2025	57.4	57.4	0	0	0
05.12.2025	55.6	55.6	0	0	0
08.12.2025	56.5	56.5	0	0	0
09.12.2025	59.4	59.4	0	0	0
10.12.2025	53.8	53.8	0	0	0
12.12.2025	28.9	28.9	0	0	0
15.12.2025	28.4	28.4	0	0	0
17.12.2025	27.3	27.3	0	0	0

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