

Historical cost data

ISIN: DE000UN1J0Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.6	19	-7.5	0	0.1
27.11.2025	2.8	18.6	-15.9	0	0.1

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