

Historical cost data

ISIN: DE000UN1J0S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	20.3	58.1	-38.4	0	0.5
27.11.2025	1.4	9.1	-8.3	0	0.6

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