

Historical cost data

ISIN: DE000UN1J0T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	38	99	-61.8	0	0.7
27.11.2025	2.4	15.2	-13.8	0	0.9

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