

Historical cost data

ISIN: DE000UN1JOY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	16.7	40.8	-24.5	0	0.4
27.11.2025	2	9.7	-8.2	0	0.5

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