

Historical cost data

ISIN: DE000UN1J0Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	16	46.8	-31.3	0	0.5
27.11.2025	2.3	12.6	-10.8	0	0.5

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