

Historical cost data

ISIN: DE000UN1J108

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	25	66.7	-42.2	0	0.6
27.11.2025	6.5	12.1	-6.4	0	0.8

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