

Historical cost data

ISIN: DE000UN1J9H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	8.4	37.8	-29.9	0	0.4
04.12.2025	5.4	24.5	-20.4	0	1.4
10.12.2025	0.9	3.9	-3.3	0	0.3
12.12.2025	0.7	3.2	-2.8	0	0.2
17.12.2025	1	4.1	-3.4	0	0.3
24.12.2025	1.4	1.7	-1.3	0	1
09.01.2026	0.6	1.9	-1.5	0	0.2
05.12.2025	2.5	12.5	-10.7	0	0.7
09.12.2025	1.4	6.6	-5.6	0	0.4
11.12.2025	0.9	4.4	-3.8	0	0.3
16.12.2025	1	4.7	-4	0	0.3
18.12.2025	1.4	6.5	-5.5	0	0.4
19.12.2025	0.7	3.4	-2.9	0	0.2
23.12.2025	0.6	2.6	-2.2	0	0.2
30.12.2025	0.7	3.5	-3.1	0	0.2
31.12.2025	1.3	0.4	0.4	0	0.6
06.01.2026	0.4	1.9	-1.6	0	0.1
07.01.2026	0.5	1.8	-1.5	0	0.2
08.01.2026	0.6	2.5	-2	0	0.2

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