

Historical cost data

ISIN: DE000UN1JBX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	13.8	19.2	-6.1	0	0.8
09.12.2025	2.8	4.1	-1.5	0	0.2
31.12.2025	5.1	4.6	-0.3	0	0.9
10.12.2025	3.4	7.2	-4	0	0.2
11.12.2025	4.7	8.5	-4.1	0	0.3
12.12.2025	3.9	8	-4.3	0	0.2
16.12.2025	4.2	5.9	-1.9	0	0.3
17.12.2025	4.4	6.8	-2.7	0	0.3
18.12.2025	4.9	9.6	-5	0	0.3
19.12.2025	4.9	8.8	-4.2	0	0.3
23.12.2025	5.2	7.3	-2.4	0	0.3
24.12.2025	7.4	8.9	-3.5	0	2
30.12.2025	5.5	7.8	-2.6	0	0.3

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