

Historical cost data

ISIN: DE000UN1JEB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11	9.7	1.2	0	0.2
10.12.2025	1.4	2.3	-1.1	0	0.2
11.12.2025	1.8	3.3	-1.7	0	0.2

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