

Historical cost data

ISIN: DE000UN1JEC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	6.1	31.1	-25.4	0	0.4
10.12.2025	1	4.3	-3.6	0	0.3
11.12.2025	1.1	4.9	-4.2	0	0.3

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