

Historical cost data

ISIN: DE000UN1JEH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11.8	12.3	-0.7	0	0.1
10.12.2025	1.3	6.2	-5	0	0.1
11.12.2025	1.7	9.1	-7.6	0	0.1

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