

Historical cost data

ISIN: DE000UN1JEJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	11	12.7	-1.8	0	0.2
10.12.2025	1.4	6.6	-5.3	0	0.1
11.12.2025	1.9	10	-8.3	0	0.1

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