

Historical cost data

ISIN: DE000UN1JEM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.8	25.3	-12.8	0	0.3
10.12.2025	1.9	8.9	-7.2	0	0.1
11.12.2025	3.1	15.6	-12.7	0	0.2

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