

Historical cost data

ISIN: DE000UN1JEN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	14.9	41.5	-27.1	0	0.4
10.12.2025	2.3	12.4	-10.2	0	0.2
11.12.2025	4.4	23.5	-19.4	0	0.3

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