

Historical cost data

ISIN: DE000UN1JEQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	15.2	36.2	-21.4	0	0.5
10.12.2025	1.1	9.2	-8.3	0	0.2
11.12.2025	2.1	18.3	-16.6	0	0.4

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