

Historical cost data

ISIN: DE000UN1JER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	17.4	41.6	-24.7	0	0.5
10.12.2025	1.1	9.5	-8.6	0	0.2
11.12.2025	2.3	19.7	-17.8	0	0.4

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