

Historical cost data

ISIN: DE000UN1JES1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	20.1	48.2	-28.6	0	0.5
10.12.2025	1.2	9.9	-9	0	0.2
11.12.2025	2.5	21.3	-19.2	0	0.4

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