

Historical cost data

ISIN: DE000UN1JEW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.4	21.4	-9	0	0
10.12.2025	1.3	7.3	-6	0	0
11.12.2025	1.1	6.2	-5	0	0

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