

Historical cost data

ISIN: DE000UN1JEZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	13	24.1	-11	0	0
10.12.2025	0.7	7.2	-6.5	0	0
11.12.2025	0.7	7.1	-6.4	0	0

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