

Historical cost data

ISIN: DE000UN1JF09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	32.6	87.8	-55.8	0	0.7
10.12.2025	1.1	4.9	-4.2	0	0.4
11.12.2025	1.2	5.9	-5.1	0	0.4

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