

Historical cost data

ISIN: DE000UN1JF17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	8.5	36.7	-28.7	0	0.4
10.12.2025	1	4.6	-3.9	0	0.3
11.12.2025	1.1	5.3	-4.5	0	0.4

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