

Historical cost data

ISIN: DE000UN1JF41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	31.4	85.3	-54.6	0	0.7
10.12.2025	1.9	12.2	-11.1	0	0.8
11.12.2025	1.3	8.3	-7.6	0	0.5

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