

Historical cost data

ISIN: DE000UN1JF58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	19.3	51.5	-32.6	0	0.4
10.12.2025	2.1	9.7	-7.8	0	0.1
11.12.2025	3.6	17.9	-14.5	0	0.2

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