

Historical cost data

ISIN: DE000UN1JFA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	14.3	34.3	-20	0	0
09.12.2025	1.7	13.5	-11.7	0	0
10.12.2025	1.9	13.2	-11.3	0	0
11.12.2025	1.6	9.5	-7.9	0	0

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