

Historical cost data

ISIN: DE000UN1JJ05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	12.8	21.9	-9.5	0	0.3
11.12.2025	0.9	10.6	-9.9	0	0.3
19.12.2025	4.3	39.1	-35.7	0	0.9
12.12.2025	0.8	9.2	-8.6	0	0.3
16.12.2025	1.8	19.3	-18	0	0.5
17.12.2025	3.1	30.3	-28	0	0.8
18.12.2025	4.6	41.2	-37.5	0	1

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