

Historical cost data

ISIN: DE000UN1JJ54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	2.3	12	-9.8	0	0.2
12.12.2025	1.3	16.8	-15.8	0	0.3
13.02.2026	1.4	18.1	-17.1	0	0.3
16.12.2025	1.1	15.1	-14.2	0	0.2
17.12.2025	1.1	15.4	-14.5	0	0.2
18.12.2025	2	27.2	-25.6	0	0.4
19.12.2025	1.6	21.6	-20.4	0	0.3
23.12.2025	0.7	9.5	-9	0	0.2
24.12.2025	1.8	11.2	-10.5	0	1.1
30.12.2025	0.7	10.3	-9.7	0	0.2
31.12.2025	1.4	7.1	-6.1	0	0.4
06.01.2026	1.5	20.2	-19	0	0.3
07.01.2026	0.8	11.2	-10.5	0	0.2
08.01.2026	0.6	8.2	-7.8	0	0.1
09.01.2026	0.5	6.4	-6.1	0	0.1
13.01.2026	0.4	5.1	-4.8	0	0.1
14.01.2026	0.3	4.2	-3.9	0	0.1
15.01.2026	0.3	3.8	-3.6	0	0.1
16.01.2026	0.3	3.2	-3	0	0.1
20.01.2026	0.3	3.3	-3.1	0	0.1
21.01.2026	0.3	4.2	-4	0	0.1
22.01.2026	0.4	4.9	-4.6	0	0.1
23.01.2026	0.3	3.5	-3.3	0	0.1
27.01.2026	0.2	2.7	-2.5	0	0.1
28.01.2026	0.2	3.1	-2.9	0	0.1
29.01.2026	0.2	2.2	-2	0	0.1
30.01.2026	0.3	4.5	-4.2	0	0.1
03.02.2026	0.3	3.4	-3.2	0	0.1
04.02.2026	0.3	3.5	-3.3	0	0.1
05.02.2026	0.3	3.3	-3.1	0	0.1
06.02.2026	0.6	6.8	-6.3	0	0.1

10.02.2026	0.8	10.8	-10.2	0	0.2
11.02.2026	0.8	10.4	-9.8	0	0.2
12.02.2026	1.1	15.4	-14.5	0	0.2

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