

Historical cost data

ISIN: DE000UN1JLK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	12.2	15	-3.2	0	0.4
12.11.2025	1.4	0.5	0.5	0	0.4
13.11.2025	1.2	6	-5	0	0.2

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