

Historical cost data

ISIN: DE000UN1JR88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	19.2	44.8	-26.2	0	0.6
12.11.2025	2.7	43	-40.9	0	0.6
21.11.2025	0.6	4	-3.5	0	0.1
13.11.2025	1.6	9	-7.6	0	0.2
14.11.2025	0.8	4	-3.4	0	0.1
18.11.2025	0.6	2.8	-2.3	0	0.1
19.11.2025	0.8	5	-4.3	0	0.1
20.11.2025	0.6	3.9	-3.4	0	0.1

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