

Historical cost data

ISIN: DE000UN1JSF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	0.9	2.9	-2.1	0	0.1
12.11.2025	1.3	20.4	-19.1	0	0.1
13.11.2025	0.4	4.3	-4	0	0.1
14.11.2025	0.5	6.6	-6.2	0	0.1
18.11.2025	0.6	7.6	-7.1	0	0.1
19.11.2025	0.8	11.1	-10.5	0	0.2
20.11.2025	0.7	8.9	-8.4	0	0.1
21.11.2025	0.6	9.5	-9	0	0.1
25.11.2025	0.5	6.7	-6.3	0	0.1
26.11.2025	0.5	7.1	-6.7	0	0.1
27.11.2025	0.4	5.5	-5.1	0	0.1
28.11.2025	3	7	-4	0	0.1
02.12.2025	0.4	5.1	-4.7	0	0.1
03.12.2025	0.5	5.6	-5.3	0	0.1
04.12.2025	0.6	7	-6.5	0	0.1

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