

Historical cost data

ISIN: DE000UN1JSG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	0.9	3.1	-2.2	0	0.1
12.11.2025	1.4	21.4	-20.1	0	0.1
19.11.2025	1	12.8	-12	0	0.2
25.11.2025	0.5	7.5	-7.1	0	0.1
04.12.2025	0.6	7.8	-7.3	0	0.1
13.11.2025	0.4	4.7	-4.4	0	0.1
14.11.2025	0.6	7.3	-6.9	0	0.1
18.11.2025	0.6	8.5	-8	0	0.1
20.11.2025	0.8	10	-9.4	0	0.2
21.11.2025	0.7	10.6	-10	0	0.1
26.11.2025	0.5	8	-7.5	0	0.1
27.11.2025	0.5	6.3	-5.9	0	0.1
28.11.2025	3.3	7.6	-4.5	0	0.1
02.12.2025	0.4	5.8	-5.4	0	0.1
03.12.2025	0.5	6.4	-6.1	0	0.1

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