

Historical cost data

ISIN: DE000UN1JYC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.3	1.3	0	0	0
14.11.2025	5.6	5.6	0	0	0
20.11.2025	5.9	5.9	0	0	0
17.11.2025	6.1	6.1	0	0	0
18.11.2025	5.6	5.6	0	0	0
19.11.2025	5.7	5.7	0	0	0

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