

Historical cost data

ISIN: DE000UN1JZG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.1	1.1	0	0	0
14.11.2025	5.8	5.8	0	0	0
18.11.2025	5.6	5.6	0	0	0
20.11.2025	5.7	5.7	0	0	0
17.11.2025	6.2	6.2	0	0	0
19.11.2025	5.7	5.7	0	0	0

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