

Historical cost data

ISIN: DE000UN1NJU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	49.4	49.4	0	0	0
14.11.2025	51.1	51.1	0	0	0
18.11.2025	11.9	11.9	0	0	0
21.11.2025	25.5	25.5	0	0	0
17.11.2025	55.1	55.1	0	0	0
19.11.2025	15.1	15.1	0	0	0
20.11.2025	23.4	23.4	0	0	0

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