

Historical cost data

ISIN: DE000UN00TV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	13.4	30.7	-17.5	0	0.2
17.10.2025	1.6	14.6	-13.1	0	0.2
21.10.2025	1.3	11	-9.8	0	0.1
22.10.2025	1.8	16.5	-14.8	0	0.2

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