

Historical cost data

ISIN: DE000UN0ELV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1.5	1	-0.1	0	0.6
28.11.2025	0.9	3.4	-2.9	0	0.5

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