

Historical cost data

ISIN: DE000UN0EUV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1	1.6	-0.6	0	0
17.12.2025	0.3	7	-6.7	0	0

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