

Historical cost data

ISIN: DE000UN0EV21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1.1	1.5	-0.4	0	0
17.12.2025	0.2	4.3	-4.1	0	0

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