

Historical cost data

ISIN: DE000UN0EVW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	1.2	1.6	-0.7	0	0.2
19.12.2025	1	9.8	-9.2	0	0.4

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