

Historical cost data

ISIN: DE000UN0EVY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	1.1	1.5	-0.6	0	0.2
19.12.2025	0.9	8.9	-8.4	0	0.3

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