

Historical cost data

ISIN: DE000UN0VA74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	12.3	18.4	-6.5	0	0.4
21.10.2025	1.7	19.9	-18.6	0	0.4
22.10.2025	0.8	6.4	-5.9	0	0.3
16.12.2025	0.4	2	-1.8	0	0.1
23.10.2025	0.8	6.5	-6	0	0.3
24.10.2025	0.9	6.3	-5.7	0	0.3
28.10.2025	0.6	4.4	-4	0	0.2
29.10.2025	0.6	4.6	-4.2	0	0.2
30.10.2025	0.6	4	-3.6	0	0.2
31.10.2025	0.6	4.1	-3.7	0	0.2
04.11.2025	0.6	4	-3.6	0	0.2
05.11.2025	0.6	4.3	-3.9	0	0.2
06.11.2025	0.6	4.8	-4.4	0	0.2
07.11.2025	0.6	3.9	-3.6	0	0.2
11.11.2025	0.6	3.8	-3.5	0	0.2
12.11.2025	0.5	3.1	-2.8	0	0.2
13.11.2025	0.4	2.4	-2.2	0	0.2
14.11.2025	0.5	3.1	-2.8	0	0.2
18.11.2025	0.8	7	-6.5	0	0.3
19.11.2025	5.6	43.4	-39	0	1.3
20.11.2025	1.9	17.5	-16.2	0	0.6
21.11.2025	1	9.3	-8.6	0	0.4
25.11.2025	0.9	7.5	-6.9	0	0.3
26.11.2025	0.7	6.1	-5.6	0	0.3
27.11.2025	0.6	4.3	-4	0	0.2
28.11.2025	3.6	8.3	-5	0	0.2
02.12.2025	0.6	4.8	-4.4	0	0.2
03.12.2025	0.7	5.4	-5	0	0.2
04.12.2025	0.6	4.7	-4.3	0	0.2
05.12.2025	0.5	2.4	-2.1	0	0.2
09.12.2025	0.6	3.9	-3.5	0	0.2

10.12.2025	0.6	3.2	-2.8	0	0.2
11.12.2025	0.5	2.9	-2.6	0	0.2
12.12.2025	0.4	1.9	-1.7	0	0.1

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