

Historical cost data

ISIN: DE000UN0VC31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	12.5	18.7	-6.4	0	0.3
21.10.2025	1.4	6.9	-5.8	0	0.3
22.10.2025	1.2	9.2	-8.2	0	0.3
23.10.2025	1.1	7.6	-6.8	0	0.2
24.10.2025	1.4	10.7	-9.6	0	0.3
28.10.2025	1.3	8.9	-7.9	0	0.3
29.10.2025	1.3	9.3	-8.3	0	0.3
30.10.2025	1	6.1	-5.3	0	0.2
31.10.2025	1.3	8.2	-7.2	0	0.3
04.11.2025	1.2	8.1	-7.1	0	0.3
05.11.2025	0.9	6	-5.3	0	0.2
06.11.2025	1.1	7.4	-6.5	0	0.2
07.11.2025	1.2	7.4	-6.4	0	0.2
11.11.2025	1.3	10.1	-9	0	0.3

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