Historical cost data

ISIN: DE000UN0VF87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.3	1.3	0	0	0
21.10.2025	6.2	6.2	0	0	0
22.10.2025	9.8	9.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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