

Historical cost data

ISIN: DE000UN0VFB1

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	8.1	8.1	0	0	0
27.10.2025	12.2	12.2	0	0	0
22.10.2025	11.7	11.7	0	0	0
23.10.2025	11.7	11.7	0	0	0
24.10.2025	11.7	11.7	0	0	0

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