

Historical cost data

ISIN: DE000UN0VFE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.6	1.6	0	0	0
21.10.2025	12.3	12.3	0	0	0
13.11.2025	19.3	19.3	0	0	0
22.10.2025	18.2	18.2	0	0	0
23.10.2025	18.9	18.9	0	0	0
24.10.2025	19	19	0	0	0
27.10.2025	19.4	19.4	0	0	0
28.10.2025	19	19	0	0	0
29.10.2025	18.8	18.8	0	0	0
30.10.2025	19.3	19.3	0	0	0
31.10.2025	19.2	19.2	0	0	0
03.11.2025	19.8	19.8	0	0	0
04.11.2025	18.9	18.9	0	0	0
05.11.2025	18.6	18.6	0	0	0
06.11.2025	18.5	18.5	0	0	0
07.11.2025	18.5	18.5	0	0	0
10.11.2025	19.8	19.8	0	0	0
11.11.2025	19.1	19.1	0	0	0
12.11.2025	18.7	18.7	0	0	0

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