

Historical cost data

ISIN: DE000UN0VJQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.7	1.7	0	0	0
21.10.2025	7.2	7.2	0	0	0
22.10.2025	16.5	16.5	0	0	0
27.10.2025	19	19	0	0	0
23.10.2025	16.6	16.6	0	0	0
24.10.2025	17.1	17.1	0	0	0

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