

Historical cost data

ISIN: DE000UN0VJR9

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	7.1	7.1	0	0	0
31.10.2025	18.8	18.8	0	0	0
22.10.2025	16.7	16.7	0	0	0
23.10.2025	16.8	16.8	0	0	0
24.10.2025	17.4	17.4	0	0	0
27.10.2025	19.2	19.2	0	0	0
28.10.2025	18.8	18.8	0	0	0
29.10.2025	19.3	19.3	0	0	0
30.10.2025	18.8	18.8	0	0	0

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