

Historical cost data

ISIN: DE000UN0VK23

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	7	7	0	0	0
22.10.2025	10.6	10.6	0	0	0

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