

Historical cost data

ISIN: DE000UN0VK49

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	6.6	6.6	0	0	0
22.10.2025	10.6	10.6	0	0	0
24.10.2025	10.6	10.6	0	0	0
27.10.2025	10.8	10.8	0	0	0
28.10.2025	10.5	10.5	0	0	0
30.10.2025	10.4	10.4	0	0	0
03.11.2025	10.9	10.9	0	0	0
04.11.2025	10.4	10.4	0	0	0
05.11.2025	10.3	10.3	0	0	0
23.10.2025	10	10	0	0	0
29.10.2025	10.5	10.5	0	0	0
31.10.2025	10.4	10.4	0	0	0

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