

Historical cost data

ISIN: DE000UN0VK64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.1	2.1	0	0	0
21.10.2025	9.3	9.3	0	0	0
05.11.2025	18.4	18.4	0	0	0
22.10.2025	16.8	16.8	0	0	0
23.10.2025	17	17	0	0	0
24.10.2025	17.3	17.3	0	0	0
27.10.2025	17.8	17.8	0	0	0
28.10.2025	17.5	17.5	0	0	0
29.10.2025	17.7	17.7	0	0	0
30.10.2025	17.9	17.9	0	0	0
31.10.2025	17.7	17.7	0	0	0
03.11.2025	18.2	18.2	0	0	0
04.11.2025	18.1	18.1	0	0	0

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