

Historical cost data

ISIN: DE000UN0VKV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.5	1.5	0	0	0
21.10.2025	2.2	2.2	0	0	0
06.11.2025	6.3	6.3	0	0	0
22.10.2025	3.8	3.8	0	0	0
23.10.2025	3.7	3.7	0	0	0
24.10.2025	3.8	3.8	0	0	0
27.10.2025	3.9	3.9	0	0	0
28.10.2025	3.7	3.7	0	0	0
29.10.2025	5.8	5.8	0	0	0
30.10.2025	5.8	5.8	0	0	0
31.10.2025	5.5	5.5	0	0	0
03.11.2025	6.2	6.2	0	0	0
04.11.2025	5.9	5.9	0	0	0
05.11.2025	5.9	5.9	0	0	0

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