

Historical cost data

ISIN: DE000UN0VL97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.2	1.2	0	0	0
21.10.2025	3.7	3.7	0	0	0
23.10.2025	4.4	4.4	0	0	0
22.10.2025	4.4	4.4	0	0	0

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