

Historical cost data

ISIN: DE000UN0VLF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	1.4	1.4	0	0	0
21.10.2025	8.8	8.8	0	0	0
27.10.2025	9.7	9.7	0	0	0
29.10.2025	9.4	9.4	0	0	0
30.10.2025	9.3	9.3	0	0	0
11.11.2025	8.9	8.9	0	0	0
13.11.2025	8.7	8.7	0	0	0
21.11.2025	8.7	8.7	0	0	0
26.11.2025	8.4	8.4	0	0	0
22.10.2025	9.5	9.5	0	0	0
23.10.2025	9.8	9.8	0	0	0
24.10.2025	9.5	9.5	0	0	0
28.10.2025	9.8	9.8	0	0	0
31.10.2025	9.3	9.3	0	0	0
03.11.2025	9.7	9.7	0	0	0
04.11.2025	9.2	9.2	0	0	0
05.11.2025	9.3	9.3	0	0	0
06.11.2025	9.2	9.2	0	0	0
07.11.2025	9.1	9.1	0	0	0
10.11.2025	9	9	0	0	0
12.11.2025	8.8	8.8	0	0	0
14.11.2025	8.7	8.7	0	0	0
17.11.2025	8.9	8.9	0	0	0
18.11.2025	8.6	8.6	0	0	0
19.11.2025	8.5	8.5	0	0	0
20.11.2025	8.6	8.6	0	0	0
24.11.2025	8.5	8.5	0	0	0
25.11.2025	8.4	8.4	0	0	0

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