

Historical cost data

ISIN: DE000UN0VPJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	11.3	13.1	-2.1	0	0.3
21.10.2025	1.5	8.8	-7.6	0	0.3
30.10.2025	1	4	-3.2	0	0.3
22.10.2025	1.5	3.8	-2.6	0	0.3
23.10.2025	1.5	3.9	-2.7	0	0.3
24.10.2025	0.8	3.5	-2.9	0	0.3
28.10.2025	1.2	5.2	-4.4	0	0.4
29.10.2025	1.1	5.1	-4.3	0	0.3

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