

Historical cost data

ISIN: DE000UN12LV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	21.9	21.9	0	0	0
03.11.2025	9.8	9.8	0	0	0
24.11.2025	67.5	67.5	0	0	0
10.11.2025	21.6	21.6	0	0	0
17.11.2025	27.9	27.9	0	0	0

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