

Historical cost data

ISIN: DE000UN12VA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.1	0.2	-0.1	0	0
29.10.2025	1.9	16.9	-15.6	0	0.6
30.10.2025	1.3	5.2	-5.1	0	1.2

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