

Historical cost data

ISIN: DE000UN1AV08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.2	13.1	-12	0	0
17.12.2025	0.3	10.1	-9.8	0	0
18.12.2025	0.2	6.4	-6.2	0	0

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