

Historical cost data

ISIN: DE000UN1AV24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.9	10.6	-9.7	0	0
17.12.2025	0.3	8.5	-8.2	0	0
18.12.2025	0.2	5.9	-5.7	0	0

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