

Historical cost data

ISIN: DE000UN1AV32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.3	10.3	-9	0	0
17.12.2025	0.3	7.9	-7.7	0	0
18.12.2025	0.2	5.1	-4.9	0	0

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