

Historical cost data

ISIN: DE000UN1AV65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1	7.8	-6.8	0	0
17.12.2025	0.2	6.2	-6	0	0
18.12.2025	0.2	4.6	-4.4	0	0

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