

Historical cost data

ISIN: DE000UN1AVE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	5.7	56.2	-51.6	0	1.1
17.12.2025	0.8	8.8	-8.3	0	0.3

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