

Historical cost data

ISIN: DE000UN1AVH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.3	32.1	-30.7	0	0
17.12.2025	0.2	10.3	-10.1	0	0

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