

Historical cost data

ISIN: DE000UN1V1Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.2	4.9	-3.6	0	0
25.11.2025	1.7	10.4	-8.7	0	0

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