

Historical cost data

ISIN: DE000UN1V1Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.4	6.8	-5.4	0	0
25.11.2025	2.2	14.7	-12.5	0	0

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