

Historical cost data

ISIN: DE000UN1V4L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.8	8.1	-6.8	0	0.5
25.11.2025	2.6	13.6	-11.7	0	0.7
27.11.2025	1.7	10.5	-9.2	0	0.5
28.11.2025	1.8	10.9	-9.6	0	0.5
26.11.2025	3.4	20.4	-17.9	0	0.8

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