

Historical cost data

ISIN: DE000UN1V5V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.5	1.3	0.1	0	0.1
25.11.2025	1.2	5.4	-4.3	0	0.1
05.12.2025	0.7	3.1	-2.4	0	0.1
26.11.2025	1.1	4.7	-3.7	0	0.1
27.11.2025	0.9	3.8	-3	0	0.1
28.11.2025	7	8.6	-1.7	0	0.1
02.12.2025	1.1	4.8	-3.8	0	0.1
03.12.2025	0.9	4.4	-3.5	0	0.1
04.12.2025	0.9	4.5	-3.6	0	0.1

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